

TREASURY MARKET PRACTICES GROUP

NOVEMBER 7, 2017 • 3:00-5:00 PM

MEETING AGENDA

ADMINISTRATIVE ITEMS

CLEARING AND SETTLEMENT IN TREASURY MARKET

10-YEAR ANNIVERSARY INITIATIVES

SETTLEMENT FAILS UPDATE

INFORMATION HANDLING IN TMPG COVERED MARKETS

DISCUSSION OF RECENT MARKET EVENTS

NEXT MEETING

- Monday, December 18, 2017