

TREASURY MARKET PRACTICES GROUP

DECEMBER 19, 2016 • 4:00-6:00 PM

MEETING AGENDA

ADMINISTRATIVE ITEMS

UPDATE FROM SIFMA ON BUSINESS CONTINUITY ISSUES

INFORMATION HANDLING IN TMPG COVERED MARKETS

DISCUSSION OF RECENT MARKET EVENTS

CLEARING AND SETTLEMENT IN TREASURY MARKET

TRI-PARTY REPO TRADE CONFIRMATIONS

NEXT MEETING

- Thursday, January 19, 2017