PAYMENTS RISK COMMITTEE

Thursday, September 13, 2012
3:30 - 5:00 pm
Federal Reserve Bank of New York
33 Liberty Street, New York

Agenda

1. PRC administration
   a. Minutes for meeting on June 13, 2012
   b. Welcome new representative from UBS

2. Tour de table/open discussion on topics of current interest

3. Update and next steps on continuing strategic agenda workstreams
   a. Intraday liquidity topics
      • Basel Committee consultative document on monitoring indicators for intraday liquidity management
   b. Central counterparty topics
   c. Business continuity planning

4. Other business
   a. Tri-party repo market practices
   b. Refresh of PRC emergency conference call arrangement
   c. Meeting schedule for 2012
      • December 13