

# **TREASURY MARKET PRACTICES GROUP**

JANUARY 19, 2017 • 3:00-5:00 PM

## **MEETING AGENDA**

### **ADMINISTRATIVE ITEMS**

- Annual Acknowledgement of *Antitrust Guidelines for the Members of the TMPG and Associated Working Groups*

### **TRI-PARTY REPO TRADE CONFIRMATIONS**

### **INFORMATION HANDLING IN TMPG COVERED MARKETS**

### **CLEARING AND SETTLEMENT IN TREASURY MARKET**

### **DISCUSSION OF RECENT MARKET EVENTS**

### **NEXT MEETING**

- Tuesday, February 28, 2017