TREASURY MARKET PRACTICES GROUP

MEETING AGENDA

NOVEMBER 29, 2022 • 3:00-5:00 PM

ADMINISTRATIVE ITEMS¹

OPERATIONAL PLANS FOR VARIOUS CONTINGENCIES FOR TREASURY DEBT PAYMENTS WHITE PAPER ANNUAL REVIEW

2023 TMPG PLANNING/PRIORITIES ENVIRONMENTAL SCAN

DATA & TRANSPARENCY WORKING GROUP DISCUSSION

DISCUSSION OF RECENT MARKET DEVELOPMENTS

• TMPG members to discuss macroeconomic and financial market conditions, market functioning and recent regulatory developments

NEXT MEETING

• To be announced

¹ A portion of this meeting's participants will attend over a virtual platform.