

TREASURY MARKET PRACTICES GROUP

FEBRUARY 9, 2021 • 3:00-5:00 PM

MEETING AGENDA

ADMINISTRATIVE ITEMS¹

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

DISCUSSION OF RECENT MARKET DEVELOPMENTS

WORKING GROUP UPDATES

- a) *TMPG members to discuss status of repo clearing and settlement working group and the working group focused on data and transparency in Treasury markets.*

FUTURE PRIORITIES

MARGINING SUMMARY

NEXT MEETING

- Tuesday, March 23, 2021

¹ Due to the coronavirus pandemic this meeting will be held over a virtual platform.