TREASURY MARKET PRACTICES GROUP

SEPTEMBER 3, 2020 • 3:00-5:00 PM

MEETING AGENDA

ADMINISTRATIVE ITEMS¹

DISCUSSION OF RECENT MARKET DEVELOPMENTS

LESSONS LEARNED/NEXT STEPS DISCUSSION

a) TMPG members to discuss potential root causes behind the episodes of illiquidity in TMPG covered markets since March and potential areas where best practice enhancements could play a role in increasing market resiliency.

BLOOMBERG CLOSING PRICE DISCUSSION

TMPG FAILS DISCUSSION

NEXT MEETING

Tuesday, October 13, 2020

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