TREASURY MARKET PRACTICES GROUP

FEBRUARY 15, 2022 • 3:00-5:00 PM

MEETING AGENDA

OFFICE OF FINANCIAL RESEARCH PRESENTATION ON UNCLEARED BILATERAL REPODATA

PRESENTATION ON FEDWIRE'S EXPANDED AUTOMATED CLAIMS ADJUSTMENT PROCESS SERVICE

ADMINISTRATIVE ITEMS¹

 Annual Acknowledgement of 'Antitrust Guidelines for the Members of the TMPG and Associated Working Groups' and review of updates to the group's charter

DISCUSSION OF RECENT MARKET DEVELOPMENTS

FUTURE PRIORITIES AND WORKING GROUP UPDATE

NEXT MEETING

• Tuesday, March 29, 2022

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¹ This meeting will be held over a virtual platform.