TREASURY MARKET PRACTICES GROUP

MEETING AGENDA

DATE: FEBRUARY 14, 2023 • TIME: 3:00-5:00 PM

ADMINISTRATIVE ITEMS

- Annual Acknowledgement of "<u>Antitrust Guidelines for the Members of the TMPG</u>"
- Review of White Paper on "<u>Operational Plans for Various Contingencies for Treasury Debt Payments</u>"

INTER-AGENCY WORKING GROUP ON TREASURY MARKET SURVEILLANCE (IAWG) UPDATE

DATA & TRANSPARENCY WORKING GROUP DISCUSSION

2023 TMPG PLANNING/PRIORITIES

DISCUSSION OF RECENT MARKET DEVELOPMENTS

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

NEXT MEETING

• March 28, 2023