

# TREASURY MARKET PRACTICES GROUP

JUNE 22, 2021 • 2:30-4:30 PM

## MEETING AGENDA

### ADMINISTRATIVE ITEMS<sup>1</sup>

### OPERATIONAL PLANS FOR VARIOUS CONTINGENCIES FOR TREASURY DEBT PAYMENTS [WHITE PAPER](#)

### UPDATED PRIORITIES DISCUSSION

### DISCUSSION OF RECENT MARKET DEVELOPMENTS

### RETURN TO WORK DISCUSSION

- *TMPG members to discuss market functioning issues in the context of return to work.*

### WORKING GROUP UPDATES

- *TMPG members to review progress made by the repo clearing and settlement, data and transparency and early trading working groups.*

### MARGINING SUMMARY DISCUSSION

### DTCC WHITE PAPER DISCUSSION

- *Representatives from DTCC [present](#) takeaways from their May 25<sup>th</sup> [white paper](#) on central clearing.*

### NEXT MEETING

- Thursday, September 2, 2021

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