

TREASURY MARKET PRACTICES GROUP

MEETING AGENDA

DATE: JUNE 27, 2023 • TIME: 3:00-5:00 PM

ADMINISTRATIVE ITEMS

DISCUSSION OF SIFMA'S US TREASURY MARKET POST-TRADE RESILIENCE PLANNING

[OFFICE OF FINANCIAL RESEARCH PRESENTATION](#) - WHY IS SO MUCH REPO NOT CENTRALLY CLEARED?
LESSONS FROM A PILOT SURVEY OF NON-CENTRALLY CLEARED REPO DATA

WORKING GROUP UPDATES

- Early Funding Market Trading
- Non-centrally Cleared Bilateral Repo Risk Management

DISCUSSION OF RECENT MARKET DEVELOPMENTS

NEXT MEETING

- September 12, 2023