

TREASURY MARKET PRACTICES GROUP

MEETING AGENDA

DATE: MARCH 28, 2023 • TIME: 3:00-5:00 PM

ADMINISTRATIVE ITEMS

MARGINING SUMMARY

CYBER-RELATED RISK MANAGEMENT

DISCUSSION OF RECENT MARKET DEVELOPMENTS

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

NEXT MEETING

- May 16, 2023