TREASURY MARKET PRACTICES GROUP

NOVEMBER 30, 2021 • 3:00-5:00 PM

MEETING AGENDA

ADMINISTRATIVE ITEMS¹

DISCUSSION OF RECENT MARKET DEVELOPMENTS

OPERATIONAL PLANS FOR VARIOUS CONTINGENCIES FOR TREASURY DEBT PAYMENTS WHITE PAPER

INTER-AGENCY WORKING GROUP FOR TREASURY MARKET SURVEILLANCE UPDATE & 2021 U.S. TREASURY MARKET CONFERENCE DISCUSSION

Members to discuss "<u>Recent Disruptions and Potential Reforms in the U.S. Treasury Market: A Staff Progress Report</u>" and review related takeaways from the <u>2021 U.S. Treasury Market Conference</u>.

WORKING GROUP UPDATES

• TMPG members to discuss next steps the clearing and settlement practices for Treasury SFTs working group and the Treasury market data and transparency working group.

NEXT MEETING

• Tuesday, February 15, 2022

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¹ This meeting will be held over a virtual platform.