

TREASURY MARKET PRACTICES GROUP

SEPTEMBER 24, 2019 • 3:00-5:00 PM

MEETING AGENDA

OVERVIEW OF GLOBAL FOREIGN EXCHANGE COMMITTEE TRADING GUIDANCE

- *Foreign Exchange Committee representative to discuss the Global Foreign Exchange Committee's work on [last look](#) and other trading protocols*

ADMINISTRATIVE ITEMS

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

- *Discussion follows the Chair's request that members review the paper at the June TMPG*

CLEARING AND SETTLEMENT UPDATE

FIFTH ANNUAL U.S. TREASURY MARKET CONFERENCE DEBRIEF

- *The Joint Member Agencies convened the [fifth annual conference](#) on Monday, September 23, 2019, at the Federal Reserve Bank of New York.*

CONTINGENCY AND RESILIENCY WORK

- *Outcome of exploratory working group focused on contingency and resiliency*

DISCUSSION OF RECENT MARKET DEVELOPMENTS

NEXT MEETING

- Tuesday, November 6, 2019