

Annual Primary Dealer Meeting

Federal Reserve Bank of New York

March 1, 2013, 3:30 – 5:00 pm

AGENDA

- 1. Welcome**
- 2. The Implementation of Current Asset Purchases**
- 3. Primary Dealer Operating Policy Matters**
 - a. Administration of Primary Dealer Relationships
 - b. Counterparty Performance Expectations
 - c. Complying with TMPG Best Practices
 - d. Overview of Compliance Policies
- 4. Changes to Operational Processes**
 - a. Dodd-Frank Disclosure Requirements
 - b. New FR 2004 Reporting Requirements
 - c. FedTrade Application Overview and Upcoming Enhancements
- 5. Other Business Initiatives**
 - a. Treasury Operations Counterparty Pilot Program
 - b. Diversity and Inclusion
- 6. Closing Remarks**