

Annual Primary Dealer Meeting

Federal Reserve Bank of New York

January 9, 2018, 9:00 – 11:00 am

AGENDA

- 1. The Role of the New York Fed as Administrator and Producer of Reference Rates**
- 2. Primary Dealer Policy**
 - a. Primary Dealer Expectations and Requirements**
 - b. Update on Geographic Dispersion**
 - c. Update on TMPG Best Practices**
 - d. Review of Compliance Program**
- 3. Operational Updates**
 - a. Overview of Reinvestment Operations**
 - b. Operational Readiness**
- 4. Data and Transparency**
 - a. Changes to Primary Dealer Repo Survey**
 - b. Update on FR2004 and FR2420**
- 5. Update from U.S. Treasury**