

Annual Primary Dealer Meeting
Federal Reserve Bank of New York
November 4, 2019, 3:00 – 4:30 pm

AGENDA

- 1. Money Market Developments: Views from the Desk**
- 2. Primary Dealer Expectations & Requirements**
 - a. Expectations for all Counterparties
 - b. Expectations for Primary Dealers
 - c. TMPG Best Practices
 - d. Compliance Program
- 3. Open Market Operations**
 - a. Domestic Operations Overview
 - b. Repo and Reverse Repo Operations
 - c. Treasury Reserve Management Purchases
 - d. Treasury Reinvestment Purchases
 - e. Agency MBS Reinvestment Purchases
- 4. Reference Rates**
- 5. Treasury Auction Operations**
- 6. Remarks from U.S. Treasury**