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