TREASURY MARKET PRACTICES GROUP

MAY 22, 2013 • 4:00-6:00 PM

MEETING AGENDA

DISCUSSION OF RECENT MARKET EVENTS

TRADE CONFIRMATION IN REPO MARKET

Discussion of feedback received on proposed market practice recommendations

MARGINING OF AGENCY MBS TRANSACTIONS

 Discussion of feedback received on recent updates to the agency MBS margining recommendation

ROUTINE REVIEW OF THE TMPG BEST PRACTICES

POTENTIAL TMPG PRIORITIES FOR THE REMAINDER OF 2013

NEXT MEETING

Thursday, June 27, 2013