

TREASURY MARKET PRACTICES GROUP

SEPTEMBER 25, 2013 • 4:00-6:00 PM

MEETING AGENDA

ADMINISTRATIVE MATTERS

DISCUSSION OF RECENT MARKET EVENTS

TREASURY MARKET OPERATIONAL ISSUES

- Floating rate notes
- Debt limit

TRADE CONFIRMATION IN REPO MARKET

- Review of August 1 effective date for [recommendations](#) to support more timely trade confirmation in the Tri-Party Repo Market

MARGINING OF AGENCY MBS TRANSACTIONS

- Discussion of market progress toward implementing the agency MBS margining [recommendation](#) and feedback received from market participants.

NEXT STEPS ON POTENTIAL FUTURE PRIORITIES

- Discussion around prioritization and next steps for potential future priorities discussed at the [June 27 meeting](#)

NEXT MEETING

- Monday, October 21, 2013