

TREASURY MARKET PRACTICES GROUP

NOVEMBER 20, 2013 • 4:00-6:00 PM

MEETING AGENDA

MARGINING DISCUSSION WITH FINRA

MARGINING OF AGENCY MBS TRANSACTIONS

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

FOLLOW UP ON LESSONS LEARNED FROM DEBT CEILING

- Potential white paper
- Pricing and quoting conventions

FINANCING ONE-DAY TO MATURITY SECURITIES IN THE TRI-PARTY REPO MARKET

INDUSTRY RESPONSE PLAN FOR CONTINGENCY EVENTS

MARKET PREPAREDNESS FOR FLOATING RATE NOTES

DISCUSSION OF RECENT MARKET EVENTS

NEXT MEETING

- Wednesday, January 15, 2014