TREASURY MARKET PRACTICES GROUP

JUNE 25, 2014 • 4:00-6:00 PM

MEETING AGENDA

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DISCUSSION OF RECENT MARKET EVENTS

TRI-PARTY REPO INFRASTRUCTURE REFORM

USE OF BENCHMARKS IN TMPG COVERED MARKETS

HIGH FREQUENCY TRADING

MARGINING OF AGENCY MBS TRANSACTIONS

Discussion of market progress toward implementing the agency MBS margining recommendation

NEXT MEETING

Tuesday, September 23, 2014