

TREASURY MARKET PRACTICES GROUP

APRIL 18, 2013 • 4:00-6:00 PM

MEETING AGENDA

ADMINISTRATIVE MATTERS

TRADE CONFIRMATION IN REPO MARKET

- Discussion of factors impeding broader timely matching of trades

MARGINING OF AGENCY MBS TRANSACTIONS

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

POTENTIAL TMPG PRIORITIES FOR THE REMAINDER OF 2013

DISCUSSION OF RECENT MARKET EVENTS

NEXT MEETING

- Wednesday, May 22, 2013