PAYMENTS RISK COMMITTEE

Thursday, March 14, 2013

2:00 - 3:30 pm Federal Reserve Bank of New York 33 Liberty Street, New York

Agenda

Part I

Discussion with DTCC on costs & benefits of shorter settlement cycle for U.S. corporate bonds and equities

Part II

- 1. PRC administration
 - a. Welcome new representative(s) [Deutsche Bank, JPMC]
 - b. Minutes of meeting on December 13, 2012
- 2. Update and next steps on strategic agenda topics
 - a. Settlement cycle for U.S. corporate bonds and equities: Topics raised by DTCC
 - b. Central counterparty topics
 - Workshop on disclosures for member due diligence
 - Next projects for joint study group
 - c. Business continuity planning: Report on October exercise & Superstorm Sandy
 - d. Cyber threat project
 - e. Intraday liquidity flows: USD collateral
- 3. Potential additional 2013 initiatives
- 4. Other business
 - Meeting schedule for 2013: March 14; June 13; September 12; December 12
 - PRC-CCP Workshop: May 20