

TREASURY MARKET PRACTICES GROUP

JANUARY 15, 2014 • 3:00-5:00 PM

MEETING AGENDA

ADMINISTRATIVE MATTERS

- Annual review of TMPG *Charter*
- Annual Acknowledgement of *Antitrust Guidelines for the Members of the TMPG and Associated Working Groups*

DISCUSSION OF RECENT MARKET EVENTS

MARGINING OF AGENCY MBS TRANSACTIONS

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

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

FEEDBACK ON WHITE PAPER ON OPERATIONAL PLANS FOR VARIOUS CONTINGENCIES FOR TREASURY DEBT PAYMENTS

APPLICABILITY OF FAILS CHARGE TRADING PRACTICE IN VARIOUS SETTLEMENT SCENARIOS

NEXT STEPS ON POTENTIAL FUTURE PRIORITIES

NEXT MEETING

- Tuesday, February 11, 2014