

TREASURY MARKET PRACTICES GROUP

MEETING AGENDA

DATE: APRIL 8, 2025 • TIME: 3:00-5:00 PM

ADMINISTRATIVE ITEMS

- Review of White Paper [Operational Plans for Various Contingencies for Treasury Debt Payments](#)

MARGINING OF FORWARD SETTLING AGENCY- MBS SUMMARY

DISCUSSION OF U.S. TREASURY SECURITIES CENTRAL CLEARING DEVELOPMENTS

- [Overview of CME Proposed Treasury and Repo Clearing Services](#)
- [CME-FICC Cross Margining Arrangements Update](#)
- Discussion of Open Issues

RISK MANAGEMENT IN U.S. TREASURY REPO MARKET

DISCUSSION OF RECENT MARKET DEVELOPMENTS

NEXT MEETING

- May 20, 2025