

TREASURY MARKET PRACTICES GROUP

MEETING AGENDA

DATE: APRIL 11, 2024 · TIME: 3:00-5:00 P.M.

ADMINISTRATIVE ITEMS

SIFMA TREASURY CLEARING STANDARDIZED DOCUMENTATION PROJECT UPDATE

MARGINING OF FORWARD SETTLING AGENCY- MBS SUMMARY

WORKING GROUP UPDATE

- Non-centrally Cleared Bilateral Repo Risk Management

DISCUSSION OF RECENT MARKET DEVELOPMENTS

NEXT MEETING

- May 14, 2024