

TREASURY MARKET PRACTICES GROUP

MEETING AGENDA

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

ADMINISTRATIVE ITEMS

DISCUSSION OF U.S. TREASURY SECURITIES CENTRAL CLEARING DEVELOPMENTS

WORKING GROUP UPDATES

- Non-Centrally Cleared Bilateral Repo Risk Management
- Operational Resiliency

DISCUSSION OF RECENT MARKET DEVELOPMENTS

NEXT MEETING

- Tentative, February 25, 2025