

TREASURY MARKET PRACTICES GROUP

MEETING AGENDA

DATE: OCTOBER 22, 2024 · TIME: 3:00-5:00 P.M.

ADMINISTRATIVE ITEMS

MARGINING OF FORWARD SETTLING AGENCY MBS- SUMMARY

[U.S. TREASURY BUYBACK PROGRAM UPDATE](#)

OVERVIEW AND DISCUSSION OF 2024 U.S. TREASURY MARKET CONFERENCE

U.S. TREASURY SECURITIES CENTRAL CLEARING: DONE-AWAY

WORKING GROUP UPDATES

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

DISCUSSION OF RECENT MARKET DEVELOPMENTS

NEXT MEETING

- December 3, 2024