

TREASURY MARKET PRACTICES GROUP

APRIL 5, 2016 • 4:00-6:00 PM

MEETING AGENDA

ADMINISTRATIVE ITEMS

USE OF BENCHMARKS IN TMPG COVERED MARKETS

RECENT TRENDS IN SETTLEMENT FAILS

DISCUSSION OF RECENT MARKET EVENTS

INFORMATION HANDLING IN TMPG COVERED MARKETS

NEXT MEETING

- Tuesday, May 24, 2016