



Review of Long-Term Workplan

January 23, 2018

On-going agenda topics

- ❖ Review of fixed income market developments, near-term outlook, and issues
 - Monitoring trends in market liquidity
 - Drivers in issuance and asset valuations
- ❖ Updates on international developments
- ❖ Updates and discussions on regulatory changes
 - Currently: government bond market transparency
- ❖ New: Term risk-free rate working group updates

Workplan discussion: some filtering questions

- ❖ What should we prioritize?
 - Are there any topics that should be removed?
- ❖ What is the best way to move forward each discussion topic?
 - Working group?
 - Guest speakers?
 - Member-led discussion?
- ❖ For each topic, what outcome are we hoping for?

List of member suggested discussion topics

- ❖ Updates on regulatory issues
- ❖ Composition of fixed-income indices
- ❖ Updated CFIF survey
- ❖ Expanding participation in derivatives clearing
- ❖ Market liquidity in the corporate bond market
- ❖ Impact of fintech innovations
- ❖ Developments in the uninsured mortgage market

Other potential discussion topics

- ❖ Revising market conventions, in particular spread pricing
- ❖ Automated trading platforms: trends and impact
- ❖ Expanding the use of the Canadian futures curve
- ❖ Other?