



EUROPEAN CENTRAL BANK

DG MARKET OPERATIONS

16 November 2006
DGM/FRO/2006/236

Money Market Contact Group

Frankfurt, Thursday 23 November 2006, 13:00 – 16:00 CET

A G E N D A

1. Preliminary findings of the ECB Money Market Study

Mark Dearlove (Barclays Capital) and Jean-Michel Meyer (HSBC France) will present the preliminary findings of the most recent ECB Money Market Study. Thereafter, Javier Huerga from the ECB Directorate General Statistics will raise some questions regarding next year's survey.

Documents: Presentation on the preliminary findings of the ECB Money Market Study; Note from the ECB DG-Statistics

2. Update on the Target 2 Securities project

Marc Bayle from the ECB Directorate General for Payment Systems and Market Infrastructure will update the members on the latest developments regarding the Target 2 Securities project.

Document: Presentation on the latest developments regarding the Target 2 Securities project

3. Round up on market developments since the previous meeting

Ralph Weidenfeller (ECB) will review the main developments in the euro money market since the last meeting, followed by the usual discussion.

Document: Presentation on the latest developments in the euro money markets (15 September – 17 November 2006).

4. Other items

- Feedback from the last OMG meeting
- Work programme and meeting dates 2007
- Planning of the next meeting

5. Visit of the President of the ECB, Mr. Trichet

Mr. Trichet will address the group and provide Members the opportunity to ask some questions.