

Money Market Contact Group

Frankfurt, Tuesday 1 September 2009, 16:00 – 19:00 CET

A G E N D A

**1. Development of robust and internationally consistent approaches for liquidity supervision:
The current state of international initiatives**

Philippe Molitor (ECB) will present an overview of the current state of international initiatives for liquidity supervision.

Document: Presentation on international initiatives for liquidity supervision

2. Upcoming changes to the liquidity regulation in France

In a presentation which is related to the first topic, Michel Robert (Calyon) will provide an overview of the upcoming changes to the liquidity regulation in France.

Documents: Presentation on the upcoming changes to the liquidity regulation in France

3. Review of the preliminary findings of the latest ECB Money Market Survey – if time allows

Julija Jakovicka (ECB) will provide, if time allows, a presentation on the preliminary findings of the latest ECB money market survey (covering data from Q2/2009).

Document: Presentation on the latest ECB Money Market Survey

4. Review of the ECB's initial experience with the Covered Bond Purchase Programme (CBPP)

Lars Dalitz (ECB) will present the ECB's initial experience with the CBPP.

Document: Presentation on the ECB's initial experience with the CBPP.

5. Review of the latest market developments

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 money market developments (15 May – 28 Aug 2009)

6. Other items

- Planning of the next meeting
- Annual photograph