

Money Market Contact Group

Frankfurt, Thursday 27 September 2007, 16:00 – 19:00 CET

A G E N D A

1. The use of credit claims and ABS/ABCP as collateral in ECB operations

Isabel von Köppen-Mertes (ECB) will provide an update on the use of credit claims and ABS/ABCP as collateral in ECB operations. Several members of the group will share their experience with the use and handling of credit claims with the group.

Documents: Presentation on the use of credit claims and ABS/ABCP as collateral in ECB operations

2. Update on recent developments regarding the TARGET 2 Securities project

Helmut Wacket (ECB) will provide a presentation on the recent developments regarding the TARGET 2 securities project.

Document: Presentation on the recent developments regarding the TARGET 2 securities project

3. Round up on market developments since the previous meeting

Paul Mercier (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 (1 Jun – 21 Sep 2007)

4. Other items

- Tentative meeting dates for 2008
- Planning of the next meeting