



EUROPEAN CENTRAL BANK

EUROSYSTEM

DG MARKET OPERATIONS

ECB-PUBLIC

29 August 2013

Money Market Contact Group

Frankfurt, Tuesday, 3 September 2013, 15:00 – 19:00 CET

AGENDA

1. Review of the latest market developments.

Jaime Comunión will review the main developments in the euro money market since the last meeting to introduce a group discussion.

2. Q&A session and group picture with the ECB President Mr. Draghi

3. Presentation by LCH.Ltd on risk management framework for the repo market

John Burke will present the repo risk management framework of LCH.Ltd.

4. Presentation by Eurex Clearing on risk management framework for the repo market

Cesar Matos will present the repo risk management framework of Eurex Clearing.

5. Main developments in the EONIA OIS market

Danielle Sindzingre will review recent developments in the EONIA OIS market.

6. Update on money market benchmarks and on the on-going reform process

7. Other items

Planning of the next meeting

Annual Dinner