

## **Money Market Contact Group**

Frankfurt, Wednesday 18 February 2009, 13:00 – 16:00 CET

### **A G E N D A**

#### **1. 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 (17 Nov 2008 – 13 Feb 2009)*

#### **2. Update on changes in the collateral framework**

Ulrich Bindseil (ECB) will update the members of the group on the most recent changes to the Eurosystem's collateral framework. There will also be a discussion on the impact of the changes that had been announced in September 2008 and became effective on 1 February 2009.

*Document: Presentation on the changes to the collateral framework*

#### **3. The impact of the financial crisis on banks' internal organisations**

Following up on an earlier study of the group and based on introductory remarks from some members, there will be a discussion on the impact of the financial crisis on banks' internal organisations.

*Documents: Some short presentations to introduce the various aspects of the topic*

#### **4. Other items**

- Debriefing from the last OMG meeting
- Planning of the next meeting