

Money Market Contact Group

Frankfurt, Tuesday 18 November 2008, 13:00 – 16:00 CET

AGENDA

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 (15 Sep – 14 Nov 2008)

2. Update on changes in the collateral framework

Jens Tapking (ECB) will update the members of the group on the changes to the Eurosystem's collateral framework that have been announced recently.

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
- Final meeting dates for 2009
- Work programme 2009