

Money Market Contact Group
Frankfurt, Tuesday 19 May 2009, 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 (16 Feb – 15 May 2009)

2. Feedback on the ECB's recent announcements of non-conventional measures

Members will be invited to provide the ECB with their feedback on the recently announced non-conventional measures (1-year LTROs / prolongation of the temporary expansion of collateral / counterparty status for the EIB / pre-announcement of a covered bond purchase program).

No document.

3. Update on the latest developments in the repo market

Johan Evenepoel (Dexia) will provide a presentation on the findings of the latest ICMA Repo Market Survey. The group is then invited to discuss the most recent trends in the repo market.

Document: Presentation on the latest ICMA Repo Market Survey

4. Upcoming changes to the liquidity regulation in France – if time allows

Michel Robert (Calyon) will provide a presentation on the upcoming changes to the liquidity regulation in France. This should not only be of interest to many members of the group, but also provide an introduction to the wider discussion of the topic envisaged for the next meeting.

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

5. Other items

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