

Money Market Contact Group
Frankfurt, Tuesday 18 May 2010, 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 (8 February – 14 May 2010)

2. Review of recent developments in the repo markets

Andreas Biewald (Commerzbank), Johan Evenepoel (Dexia) and Franck Carminati (HSBC France) will provide presentations on several aspects of the repo market, e.g. recent developments for selected types of collateral; main findings of the latest ICMA repo survey; main points from the joint MMCG/COGESI workshop.

Documents: Presentations on the above-mentioned topics.

3. The Basle Committee's proposal for an international liquidity risk framework

Evangelia Rentzou (ECB) will provide a summary of the main feedback messages received in the public consultation and an overview of the way forward.

Document: Presentation on the feedback received in the public consultation on the BCBS proposal

4. Other items

- Planning of the next meeting