



EUROPEAN CENTRAL BANK

DG MARKET OPERATIONS

12 September 2006
DGM/FRO/2006/202

Money Market Contact Group

Frankfurt, Wednesday 20 September 2006, 16:00 – 19:00 CET

AGENDA

1. Latest developments regarding the eligibility of credit claims

Helmut Wacket (ECB) will update the members on the latest developments regarding the eligibility of credit claims as collateral for ECB operations.

Document: Presentation on the latest developments regarding the eligibility of credit claims

2. Round up on market developments during the last few months

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 developments in the euro money markets (15 May – 15 September 2006).

3. Initial assessment of the development of the STEP initiative

Franck Hebeisen (Société Générale) will provide an assessment of the first experience after the official launch of the STEP initiative.

Documents: Presentation on the first experience after the launch of the STEP initiative

4. Other items

- Feedback on the Chairman's letter to the ECB Directorate General Payment Systems and Market Infrastructure

Documents: Letter from the PSSC to the MMCG + two overview tables

- Presentation of the webpage

- Some smaller issues