Money Market Contact Group
Helsinki, Wednesday 17 May 2006, 16:00 – 19:00

A G E N D A

1. **Comparison of internal organisation of banks’ money market management – Final part**
   Jean Michel Meyer and Patrick Chauvet will provide a short presentation of their organisations. Pier Mario Satta will present the draft summary report, including the latest findings from the supplemental questionnaire on the organisation of collateral management activities.

2. **Round up on market developments during the last few months**
   Ralph Weidenfeller will review the main developments in the euro money market since the last meeting, followed by the usual discussion.

3. **Prime brokerage**
   Mark Dearlove will present the concept of prime brokerage, also shedding some light on the risks that this new service might bring about.

4. **Latest developments regarding the eligibility of bank loans**
   Paul Mercier will update the members on the latest developments regarding the eligibility of bank loans as collateral for ECB operations.

5. **Other items**
   Ralph Weidenfeller will raise a couple of smaller issues.