

Money Market Contact Group
Frankfurt, Friday 29 February 2008, 13:00 – 16:00 CET

A G E N D A

1. Review of the latest developments in the repo markets

Two representatives from Eurex Repo will present their system and their observations on the functioning of the repo markets during the recent money market turmoil. The presentation will be followed by a broader discussion about the latest developments in the repo markets.

Document: Presentation by Eurex Repo

2. Latest developments regarding the CCBM II project

Dirk Bullmann (ECB) will provide the group with an update on the latest developments as regards the CCBM II project.

Document: Presentation on the CCBM II project

3. Round-up on market developments since the previous meeting

Ralph Weidenfeller (ECB) will review the main developments in the euro money market since the last meeting and Isabel von von Köppen-Mertes (ECB) will add some remarks on the use of collateral in ECB operations. The presentations will be followed by the usual discussion.

Documents: Presentation on the latest money market developments (1 Dec 2007 – 26 Feb 2008)

4. Other items

- Feedback from the last OMG meeting
- Upcoming Money Market Survey
- Change of fixing time for the Eonia Swap Index / Launch date for the Eonia FRA product
- Planning of the next meeting