

Money Market Contact Group
Frankfurt, Tuesday 27 May 2008, 13:00 – 16:00 CET

A G E N D A

1. Policy initiatives in the field of liquidity risk management

Philippe Molitor (ECB) will present past and current policy initiatives on liquidity risk management on both the Basel Committee level as well as the EU level. For the latter he will introduce the CEBS and the BSC initiatives.

Document: Presentation on policy initiatives in the field of liquidity risk management

2. Review of the results of the latest ICMA repo survey

Danielle Sindzingre (SocGen) and Johan Evenepoel (Dexia) will provide a presentation on the results of the latest ICMA repo survey, also comparing the findings with some data from the most recent ECB money market survey.

Document: Presentation on results of the latest ICMA repo survey

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. The presentation will be followed by the usual discussion.

Document: Presentation on the latest money market developments (1 March – 21 May 2008)

4. Other items

- Update on the STEP project
- Feedback from the last OMG meeting
- Planning of the next meeting