AGENDA

1. **Review of the main findings of the euro Money Market Survey**

Pascal Nicoloso (ECB) will review the main findings of the quarterly euro Money Market Survey with a special focus on market functioning and fragmentation.

2. **Review of the latest market developments.**

Frédéric Mouchel will review the main developments in the euro money market since the last meeting to introduce a group discussion.

3. **ECB comprehensive assessment of the euro area banking system and its impact on the money market**

Ignazio Angeloni, Director General Macro-Prudential Policy and Financial Stability at the ECB, has been invited to this discussion.

4. **Update on the current status of regulatory work**

Michael Wedow and Jürgen Kirchhof (ECB) will provide an update on the on-going regulatory work on the Leverage Ratio, Liquidity Coverage Ratio and Net Stable Funding Ratio.

5. **Other business:**
   
   a. **Update on money market reference rates and on the on-going reform process**
   
   b. **Update on the STEP+ initiative**
   
   c. **Planning of the next meeting**