Money Market Contact Group  
Frankfurt, Monday 5 September 2011, 16:00 – 19:00 CET

**AGENDA**

1. **The impact of liquidity regulation on money markets and banks’ liquidity management**

   This item will consist of:
   
   (i) an update on the implementation of Basel III in the euro area (ECB – Jürgen Kirchhof);
   
   (ii) a summary of the findings of the questionnaire on this topic (ECB – Ulrich Bindseil);
   
   (iii) a presentation on how the upcoming LCR already now impacts business models (DZ Bank);
   
   (iv) a overview of the changes to the liquidity management of an investment bank over time (Goldman Sachs).

   The various presentations will provide the background for a broad discussion of the topic.

   *Document: Four presentations on the impact of liquidity regulation on money markets and banks’ liquidity management.*

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

   Ralph Weidenfeller (ECB) will review the main developments in the euro money market since the last meeting.

   *Document: Presentation on the latest money market developments (1 June – 31 August 2011).*

3. **Other items**

   Planning of the next meeting

   Annual photograph