A G E N D A

1. The role and the impact of CCPs in the repo market
   This item will consist of: (i) a presentation on the general role of CCPs by the ECB (Andreas Schönenberger) and (ii) two presentations by major CCPs (LCH.Clearnet and Eurex Clearing) on their respective risk management practices.
   These presentations will provide the background for the subsequent broad discussion of the topic.
   
   Document: Three presentations on the role and the impact of CCPs in the repo market.

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

3. Other items
   Planning of the next meeting