

DG MARKET OPERATIONS

ECB-PUBLIC

12 September 2012

Money Market Contact Group

Frankfurt, Tuesday, 18 September 2012, 16:00-19:00 CET

AGENDA

1. Basel III liquidity regulations: results of the MMCG survey

Michael Wedow (ECB) will review the main results of the survey.

2. Money market benchmarks and their future

Roberto Schiavi (ECB) will introduce a group discussion.

3. Review of the latest market developments

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

Document: Presentation on the latest money market developments (25 June – 12 September 2012).

4. Review of the main findings of the latest major money market surveys.

Annette Kamps (ECB) will review the main preliminary findings of the latest ECB Money Market Survey and of the latest ICMA Repo Market Survey.

Document: Presentation on the main findings of the latest major money market surveys

5. Q&A session with the ECB Executive Board Member Mr. Cœuré

6. Other items

Planning of the next meeting

Annual photograph