

Money Market Contact Group

Frankfurt, Thursday 11 September 2008, 16:00 – 19:00 CET

A G E N D A

1. Preliminary results of the latest ECB Money Market survey

Jean-Michel Meyer (HSBC) and Frederic Mouchel (JPMorganChase) will provide a presentation on the preliminary results of the latest ECB Money Market survey.

Document: Presentation on the preliminary results of the latest ECB Money Market survey

2. Update on recent developments regarding the TARGET 2 Securities project

Helmut Wacket (ECB) will provide a presentation on the recent developments regarding the TARGET 2 securities project.

Document: Presentation on the recent developments regarding the TARGET 2 securities project

3. Collateral related issues

Isabel von Köppen-Mertes and Evangelos Tabakis (ECB) will update the members of the group on some collateral related issues.

Document: Presentation on the review of the risk control measures in Eurosystem credit operations

4. Round up on market developments

Ralph Weidenfeller (ECB) will review the main developments in the euro money market since the last meeting, followed by the usual discussion.

Document: Presentation on the latest money market developments (1 Jun – 5 Sep 2008)

5. Other items

- Tentative meeting dates for 2009
- Planning of the next meeting
- Annual photograph