

Money Market Contact Group

Frankfurt, Wednesday 15 December 2010, 13:00 – 16:00 CET

A G E N D A

1. Update on the T2S and CCBM2 projects

Fiona van Echelpoel and Helmut Wacket (both ECB) will present an overview of the latest developments of the T2S and CCBM2 projects and provide an outlook on the enhancements these two systems will bring for the infrastructure of the euro money market.

Document: Presentation on the latest developments of the T2S and CCBM2 projects.

2. Presentation of the findings of the latest ICMA repo market survey

Johan Evenepoel (Dexia Group) will present the findings of the latest ICMA repo market survey and compare the data with the figures of the ECB's Money Market Study.

Documents: Presentation on the findings of the latest ICMA repo market survey.

3. Review of the latest 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 (13 Sep – 10 Dec 2010).

4. Other items

- Meeting dates 2011
- Work programme 2011
- Planning of the next meeting