

**Money Market Contact Group**

Frankfurt, Tuesday 1 September 2009, 16:00 – 19:00 CET

**A G E N D A**

**1. Development of robust and internationally consistent approaches for liquidity supervision:  
The current state of international initiatives**

Philippe Molitor (ECB) will present an overview of the current state of international initiatives for liquidity supervision.

*Document: Presentation on international initiatives for liquidity supervision*

**2. Upcoming changes to the liquidity regulation in France**

In a presentation which is related to the first topic, Michel Robert (Calyon) will provide an overview of the upcoming changes to the liquidity regulation in France.

*Documents: Presentation on the upcoming changes to the liquidity regulation in France*

**3. Review of the preliminary findings of the latest ECB Money Market Survey – if time allows**

Julija Jakovicka (ECB) will provide, if time allows, a presentation on the preliminary findings of the latest ECB money market survey (covering data from Q2/2009).

*Document: Presentation on the latest ECB Money Market Survey*

**4. Review of the ECB's initial experience with the Covered Bond Purchase Programme (CBPP)**

Lars Dalitz (ECB) will present the ECB's initial experience with the CBPP.

*Document: Presentation on the ECB's initial experience with the CBPP.*

**5. 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 (15 May – 28 Aug 2009)*

**6. Other items**

- Planning of the next meeting
- Annual photograph