

**Money Market Contact Group**

Frankfurt, Thursday 19 November 2009, 13:00 – 16:00 CET

**A G E N D A**

**1. 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 (1 September – 13 November 09)*

**2. New rules on liquidity requirements in the UK**

Continuing the “liquidity regulation” topic from the previous meeting, Colin Bermingham (Barclays Capital) will provide an overview over the new rules on liquidity requirements in the UK.

*Document: Presentation on the new rules on liquidity requirements in the UK*

**3. Review of the findings of the latest ECB money market survey and the ICMA repo survey**

Julija Jakovicka (ECB) will provide a presentation on the findings of the latest ECB money market survey and Johan Evenepoel (Dexia) will complement these with a presentation of the results from the latest ICMA repo market survey.

*Documents: Presentation on the latest ECB money market survey and presentation on the latest ICMA repo market survey*

**4. Other items**

- De-briefing from the last OMG meeting
- Meeting dates 2010
- Work programme 2010
- Planning of the next meeting