

Money Market Contact Group

Frankfurt, Wednesday 8 September 2010, 16:00 – 19:00 CET

A G E N D A

1. The Basel Committee's proposal for an international liquidity risk framework

Jeroen Lamoot (ECB) will provide an overview of the latest developments as regards the Basel Committee's proposal for an international liquidity risk framework.

Document: Presentation on the latest developments regarding the BCBS proposal.

2. Presentation of the initial findings of the ECB Money Market Survey 2010

Alvaro Santos Rivera (ECB) will present the initial findings of the ECB Money Market Survey 2010 and ask for members' feedback on the data.

Documents: Presentation on the initial findings of the ECB Money Market Survey 2010.

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 (17 May – 3 September 2010).

4. Other items

- Planning of the next meeting
- Annual group photograph