



EUROPEAN CENTRAL BANK

DG MARKET OPERATIONS

10 May 2006

Money Market Contact Group

Helsinki, Wednesday 17 May 2006, 16:00 – 19:00

AGENDA

1. Comparison of internal organisation of banks' money market management – Final part

Jean Michel Meyer and Patrick Chauvet will provide a short presentation of their organisations. Pier Mario Satta will present the draft summary report, including the latest findings from the supplemental questionnaire on the organisation of collateral management activities.

2. Round up on market developments during the last few months

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

3. Prime brokerage

Mark Dearlove will present the concept of prime brokerage, also shedding some light on the risks that this new service might bring about.

4. Latest developments regarding the eligibility of bank loans

Paul Mercier will update the members on the latest developments regarding the eligibility of bank loans as collateral for ECB operations.

5. Other items

Ralph Weidenfeller will raise a couple of smaller issues.