



EUROPEAN CENTRAL BANK

EUROSYSTEM

DG MARKET OPERATIONS

ECB-PUBLIC

29 August 2013

### **Money Market Contact Group**

Frankfurt, Tuesday, 3 September 2013, 15:00 – 19:00 CET

## **AGENDA**

### **1. Review of the latest market developments.**

Jaime Comunión will review the main developments in the euro money market since the last meeting to introduce a group discussion.

### **2. Q&A session and group picture with the ECB President Mr. Draghi**

### **3. Presentation by LCH.Ltd on risk management framework for the repo market**

John Burke will present the repo risk management framework of LCH.Ltd.

### **4. Presentation by Eurex Clearing on risk management framework for the repo market**

Cesar Matos will present the repo risk management framework of Eurex Clearing.

### **5. Main developments in the EONIA OIS market**

Danielle Sindzingre will review recent developments in the EONIA OIS market.

### **6. Update on money market benchmarks and on the on-going reform process**

### **7. Other items**

Planning of the next meeting

### **Annual Dinner**