



EUROPEAN CENTRAL BANK

EUROSYSTEM

DG MARKET OPERATIONS

ECB-PUBLIC

4 December 2013

Money Market Contact Group

Frankfurt, Tuesday, 10 December 2013, 13:00-17:00 CET

AGENDA

1. Review of the main findings of the euro Money Market Survey

Pascal Nicoloso (ECB) will review the main findings of the quarterly euro Money Market Survey with a special focus on market functioning and fragmentation.

2. Review of the latest market developments.

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

3. ECB comprehensive assessment of the euro area banking system and its impact on the money market

Ignazio Angeloni, Director General Macro-Prudential Policy and Financial Stability at the ECB, has been invited to this discussion.

4. Update on the current status of regulatory work

Michael Wedow and Jürgen Kirchhof (ECB) will provide an update on the on-going regulatory work on the Leverage Ratio, Liquidity Coverage Ratio and Net Stable Funding Ratio.

5. Other business:

- a. Update on money market reference rates and on the on-going reform process**
- b. Update on the STEP+ initiative**
- c. Planning of the next meeting**