



EUROPEAN CENTRAL BANK

DG MARKET OPERATIONS

9 February 2006

Money Market Contact Group

Frankfurt, Thursday 16 February 2006, 13:00 CET

AGENDA

1. A comparison of internal organisation of banks' money market management - Part 4

Michel Robert, Michael Schneider, Michael Santer and Frederic Mouchel will introduce the item and provide a short presentation of their organisations. Pier Mario Satta will update the group on the main findings of the questionnaire.

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. Comparison of the ECB Euro Money Market Study with the ICMA European Repo Market Survey

Danielle Sindzingre and Johan Evenepoel will introduce the item and provide a presentation.

4. Other items:

- Preparation of the ECB Euro Money Market Study 2006
- Update on the website project
- Information from the Operations Managers Group (OMG)
- Next meeting and agenda items: 17 May 2006 in Helsinki.