



EUROPEAN CENTRAL BANK  
EUROSYSTEM

DG MARKET OPERATIONS

ECB-PUBLIC

13 March 2012

**Money Market Contact Group**

Frankfurt, Wednesday, 21 March 2012, 13:00-16:00 CET

**AGENDA**

**1. Update on the Eurosystem collateral framework**

Evangelos Tabakis (ECB) and Eloi Espargiliere (ECB) will present an update on the recent changes in the Eurosystem collateral framework, in particular on the temporary broader acceptance of credit claims at the national level. In addition, some members of the group will report on their experience with the changes to the collateral framework in their countries.

*Document: Presentation on the recent changes to the Eurosystem collateral framework.*

**2. Review of the latest market developments**

Julija Jakovicka (ECB) will review the main developments in the euro money market since the last meeting.

*Document: Presentation on the latest money market developments (12 Dec 2011 – 15 Mar 2012).*

**3. Proposals for the enhancement of the Euro Money Market Survey**

Annette Kamps (ECB) will present a number of proposals on possible ways to further develop the Euro Money Market Survey.

*Document: Tentative proposals for the enhancement of the Euro Money Market Survey*

**4. Update on the STEP developments**

Michael Schneider (DZ Bank) will provide an overview of the developments in the Short-Term European Paper (STEP) market.

**5. Other items**

Outcome of the COGESI consultation.