



EUROPEAN CENTRAL BANK
EUROSYSTEM

DG MARKET OPERATIONS

ECB-PUBLIC

25 August 2014

Money Market Contact Group

Frankfurt, Tuesday, 9 September 2014, 15:00 – 19:00 CET

AGENDA

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

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

2. Review of the latest market developments and other topics of relevance

Sean Crowe will review main developments in the euro money market since the last meeting. The presentation will be followed by an exchange of views on those developments as well as on a set of issues that will be submitted to members prior to the meeting.

3. Single Supervisory Mechanism (SSM): supervisory set-up and impact on the euro money market

Stefan Walter, Director General of Micro-Prudential Supervision I, and Giuseppe Siani, Deputy Director General of Micro-Prudential Supervision IV will present the supervisory set-up of the SSM and address a number of issues of relevance for the euro money market.

4. Main developments in the FX swap market

Patrick Chauvet will review recent developments in the FX swap market.

5. Other items

- a. Update on money market benchmarks and on the on-going reform process
- b. Planning of the next meeting
- c. Group picture with the ECB Executive Board Member Mr. Coeuré

Annual Dinner with the ECB Executive Board Member Mr. Coeuré

Speech by Mr. Coeuré