

MONEY AND FOREIGN EXCHANGE MARKETS CONTACT GROUP

Thursday, **4 September 2025**, 11 a.m. – 1 p.m.

The meeting will be held remotely via Zoom.

Agenda

1. Money Market Diagnostic Framework: Summary of Results

*Speaker: **David Vavra**, Managing Partner, OGRResearch*

Presentation of the results of Ukraine's Money Market Diagnostic Framework (MMDF) project, implemented by the OGRResearch team in cooperation with the NBU and Ukrainian banks on the initiative of the EBRD

2. The feasibility of introducing the institution of primary dealers in the Ukrainian money market to facilitate the UONIA calculation

*Speaker: **Mykola Selekman**, NBU*

Presentation of the results of the work involving the international technical assistance on assessing the feasibility of improving the UONIA methodology by introducing the institution of primary dealers who would be required to maintain a certain level of liquidity in the money market and whose transactions could form the basis for calculating UONIA

3. The development of markets for FX risk hedging instruments

*Speaker: **Oleksandr Arseniuk**, NBU*

Presentation of steps, conditions, and terms for restoring the functionality of the FX derivatives market