

Composition of the working group on euro risk-free rates

Chairmanship:

Tanate Phutrakul (ING)

Voting members:

Bank of Ireland
Barclays
Bayerische Landesbank
BBVA
BNP
BPCE Natixis
Caixabank
Crédit Agricole
Deutsche Bank
DZ Bank
Erste Bank
Eurobank
HSBC
ING
Intesa
KfW Bankengruppe
LBBW
Nordea
Santander
Société Générale
Unicredit

Non-voting members:

European Money Markets Institute
European Fund and Asset Management Association
International Capital Market Association
International Swaps and Derivative Association
Loan Market Association

Invited institutions:

European Investment Bank
Generali

Observers:

European Central Bank
European Commission
European Securities and Markets Authority
Financial Services and Markets Authority

Secretariat:

European Central Bank