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D0626A-2011

Eurepo[®] Panel enlarged since 29 March 2011

Following Eurepo[®] Steering Committee approval, the Italian Banca Monte Paschi di Siena and the German Landesbank Baden-Württemberg have just joined the Eurepo[®] Reference Rate, bringing the number of contributing banks to 35 key players active in the repo market.

Since its creation in 2002, the Eurepo[®] panel has continuously adapted to the European banking industry evolution. In this challenging period for the Euro area, Eurepo[®] continues to consolidate by welcoming a further two key European Banks.

Cédric Quéméner, Euribor-EBF Manager said, “The Eurepo[®] Steering Committee and the Euribor-EBF Secretariat are delighted to welcome those two major institutions in the Eurepo[®] panel. The Steering Committee and the Secretariat are constantly reviewing the panel composition in order to adapt it to the market and maintaining the benchmark as a highly qualitative tool”.

Euribor-EBF manages interbank benchmarks such as Euribor[®]/EONIA[®]/EUREPO[®] and EONIA SWAP, along with the Short Term European Paper (STEP) transparency initiative. Those benchmarks are published daily on www.euribor-ebf.eu.

Euribor-EBF is an international non-profit making association under Belgian law founded in 1999 with the launch of the Euro. Based in Brussels (10, rue Montoyer, 1000 Brussels), its members are national banking associations in the Member States of the European Union which are involved in the Eurozone.