

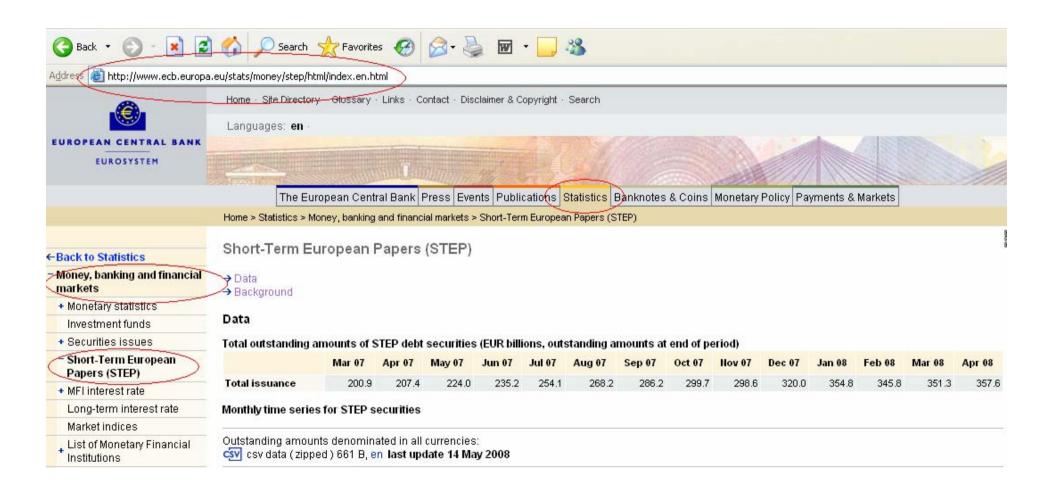
Update on STEP statistics

Holger Neuhaus

Money Market Contact Group Frankfurt, 27 May 2008

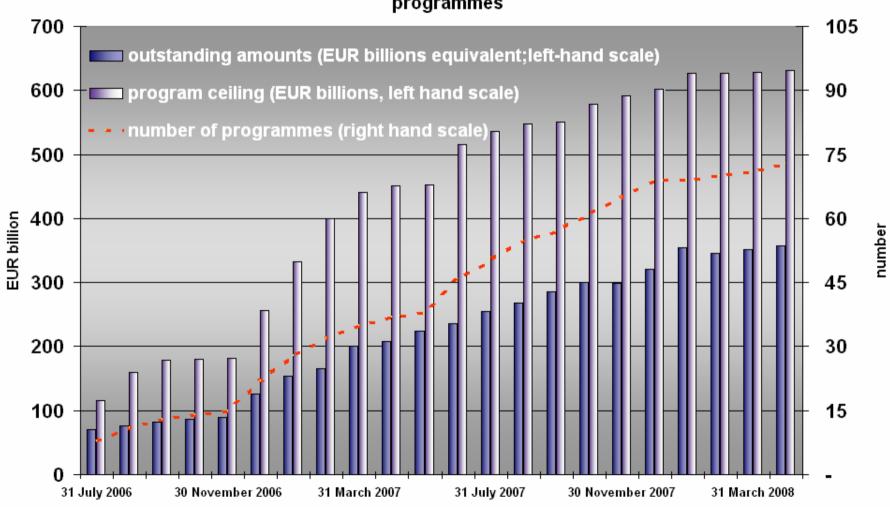
Update on STEP statistics - webpage

Monthly total outstanding amount and daily yields available on ECB website



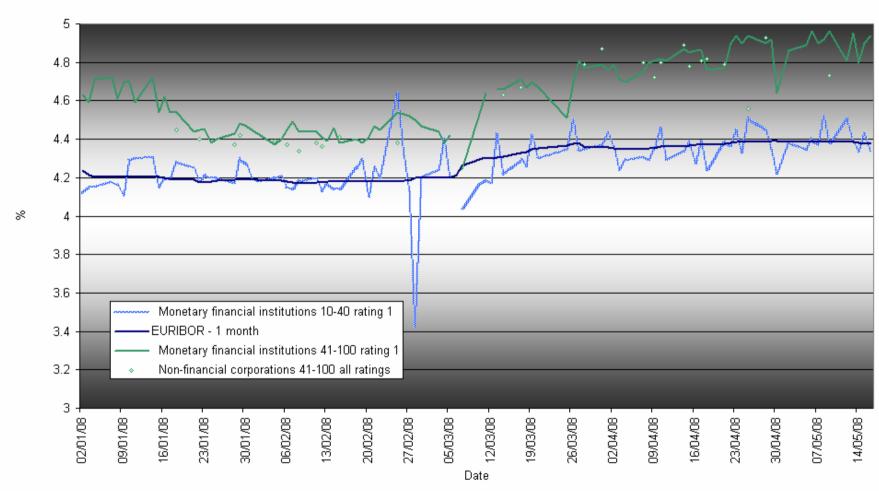
Update on STEP statistics - size

STEP monthly outstanding amounts, programme ceilings and number of programmes



Update on STEP statistics - yields

STEP yields



Notes: Rating I corresponds to ratings AI+, AI, PI, FI

Source: ECB EUROPEAN CENTRAL BANK

Update on STEP statistics - outlook

Outlook:

- Data testing to be intensified as of June
- Next release: outstanding amount by programme (all currencies, initially once a month)
- Thereafter: detailed aggregated volume statistics; interactive webpage