

MMCG 08.12.15

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Rheinland-Pfalz≡Bank

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# Excess Liquidity / Turnover EUR Money Market

## MMCG Meeting 08.12.15

Landesbank Baden-Württemberg

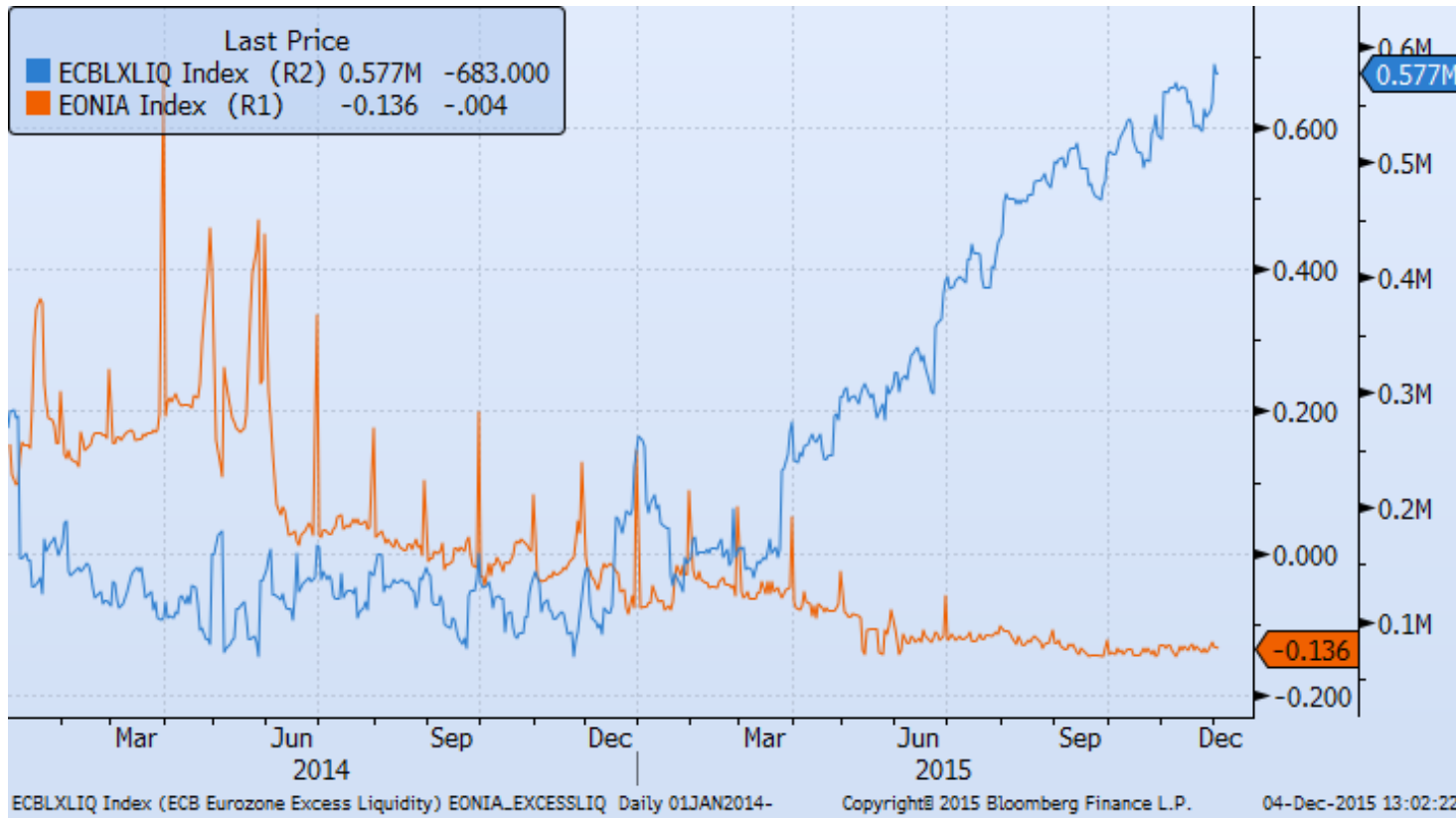
LB≡BW

# Money Market - EONIA 3 mths vs EURIBOR 3 mths



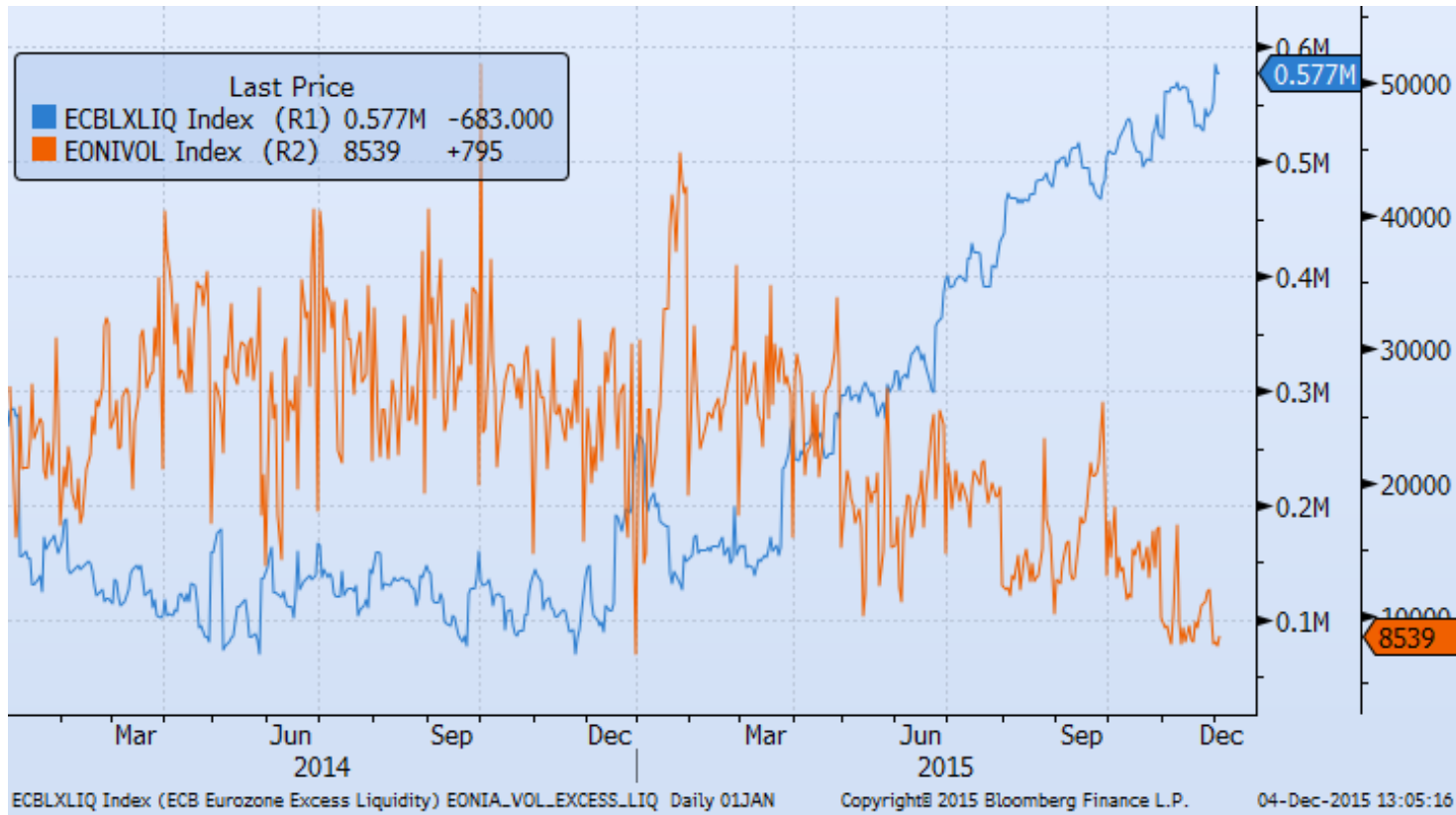
Source Bloomberg / ECB

# Money Market - EONIA Fixing vs. Excess Liquidity



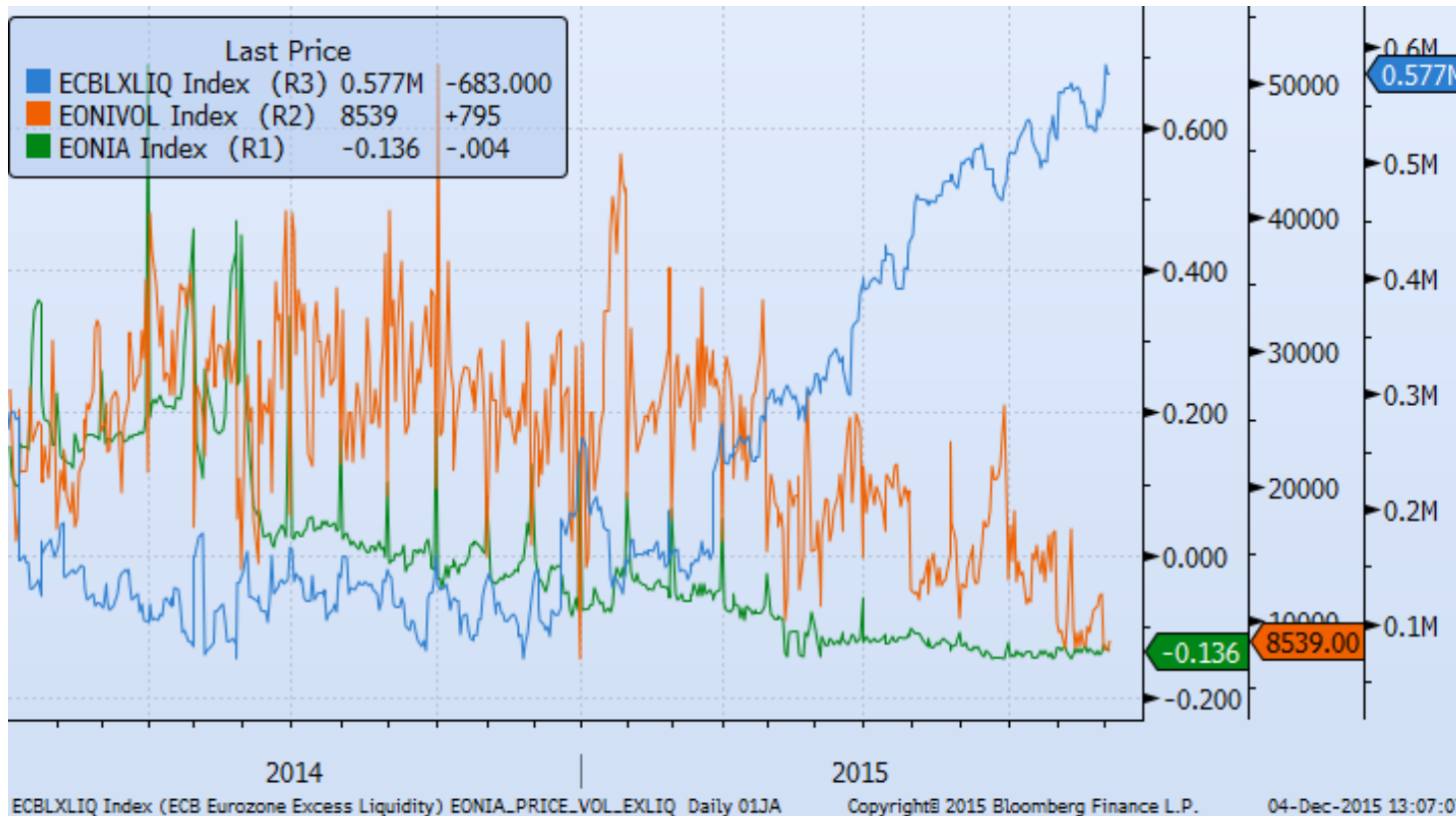
Source Bloomberg / ECB

# Money Market – EONIA Volume vs. Excess Liquidity



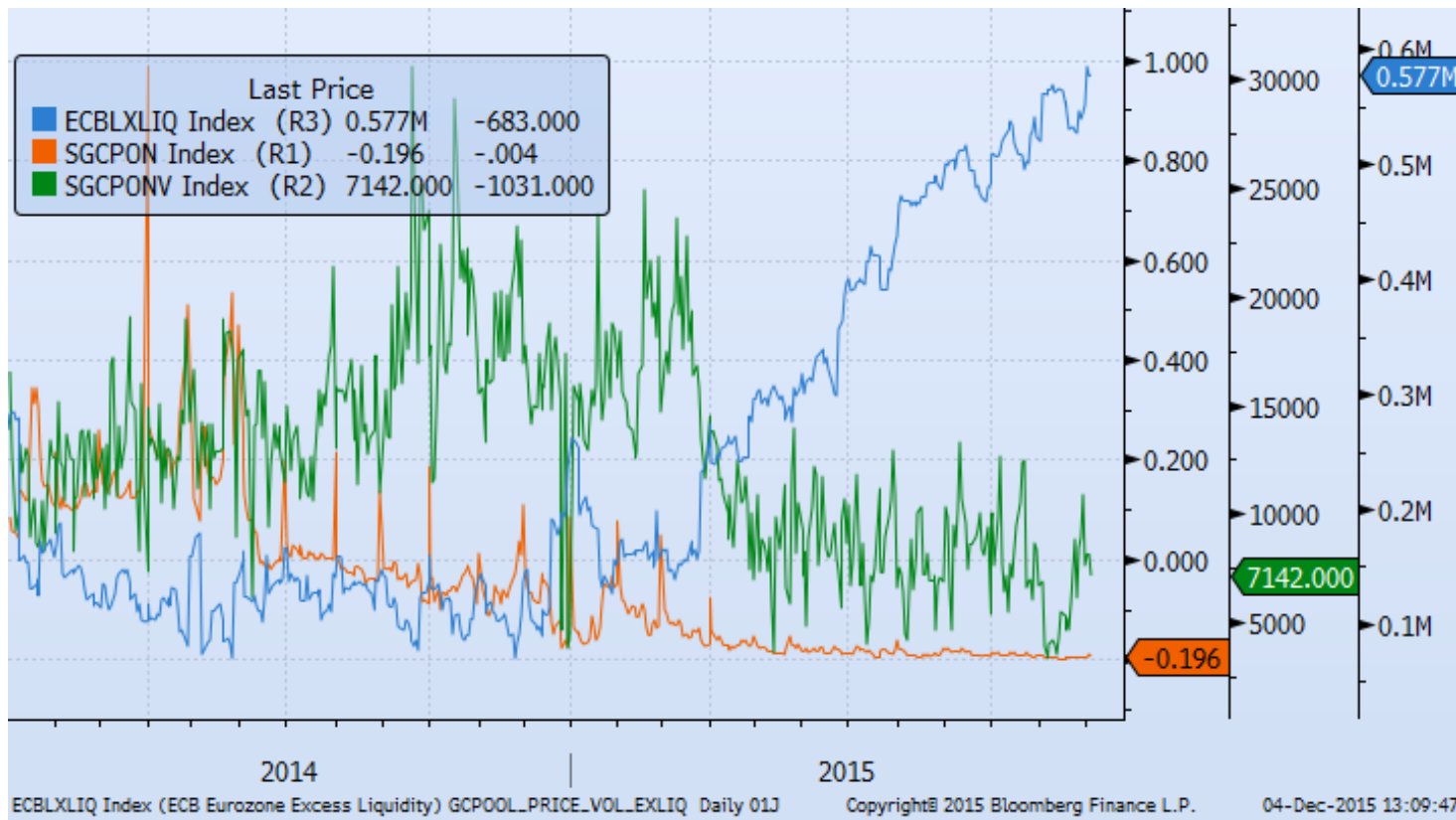
Source Bloomberg / ECB

# Money Market – EONIA Rate / Volume vs. Excess Liq.



Source Bloomberg / ECB

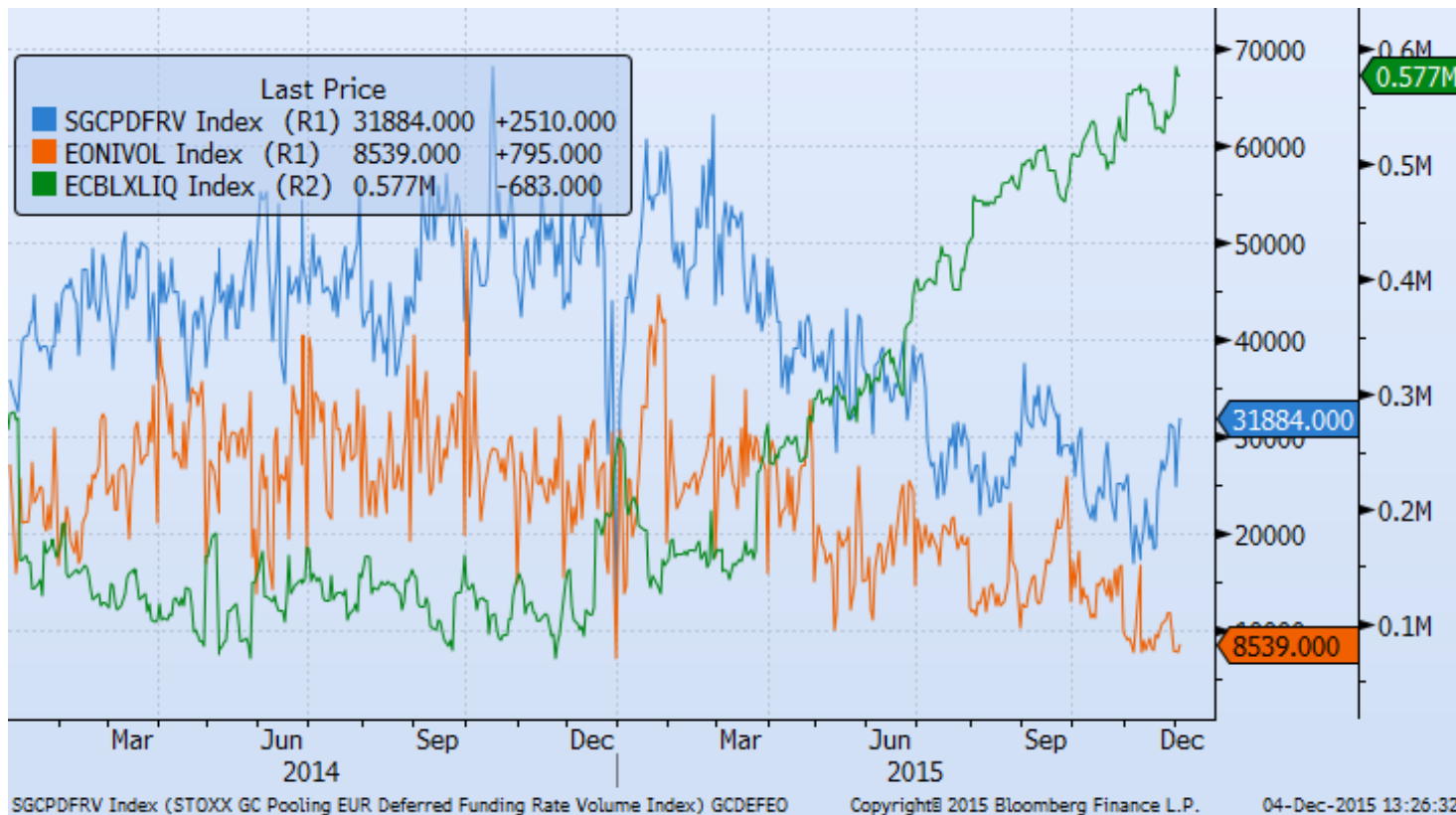
# Money Market – GC Pooling Main Basket Rate / Volume vs. Excess Liq.



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Source Bloomberg / ECB

# Money Market – GC Pooling Main Basket GC Deferred Basket vs. Excess Liquidity



Source Bloomberg / ECB