

## **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