

The role of international treasury committees in striking a balance between efficiency and resilience

Frankfurt am Main, 24 April 2007

The role of international committees in striking a balance between efficiency and resilience

I. How does your committee deal with the challenge of responding to a continuously changing market place?

The role of international committees in striking a balance between efficiency and resilience

2. How do developments such as prime brokerage and the opening up of electronic trading platforms to the buy side impact efficiency as well as resilience and what is the role of your committee in addressing such developments?

The role of international committees in striking a balance between efficiency and resilience

3. How do you see the role of your committee in ensuring a robust and fair functioning of the FX market?