



# TASS in ACI

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ince 1998 we have been a member of ACI Deutschland e.V. –

(The Financial Markets Association). The goal of ACI is the promotion of the profession of money jobbers and currency dealers and Germany as a banking centre. ACI offers regular information exchanges as well as publications of facts and new developments relevant to the market in the money jobbing and currency trading areas. Further information at [www.aci-germany.de](http://www.aci-germany.de)

#### **Committees**

The committees of ACI are

- Emerging Markets
- G. & D. Derivates
- Liquidity Management
- Repo & Securities Lending
- Securitized Money and Capital Market Products

We are active, particularly in the area of floating rate notes and offer interested parties a look in the world of floaters, also at our bank. Please send inquiries from ACI members to: [hajo.polz@tass.de](mailto:hajo.polz@tass.de)

#### **TASS Members in ACI**

The following associates of Tass Wertpapierhandelsbank are members of the ACI:

- Hansjörg Polz
- Carsten Ringler
- Raymond Trujillo
- Stephanie Kniewel
- Kim Walter
- Martin Zolondek
- Frank Polz
- Anja Geisler

Carsten Ringler is also a member in the committee for »Securitized Money and Capital Market Products«.



### The Association

- Euribor ACI was founded in 1999 with the launch of the Euro.
- Its executive members are the national associations of ACI - The Financial Markets Association, participating in the Euro.
- Associate members are the national associations of ACI - The Financial Markets Association of those European countries that are not participating in the Euro.

### The Bodies

- Euribor ACI has implemented European cross border working groups.
- Euribor ACI participates in the management of the Euribor and Eonia indices.

### A large degree of interest

- A strong commitment exists on the part of all participants together with a feeling of being part of the continued construction and development of the financial markets in Europe.
- More and more requests are being received from national associations of ACI - The Financial Markets Association to participate in the membership of the various working groups.
- An ECB observer attends every group meeting.

### Strong cooperation

- A clear structure is in place with a Chairman and Secretary for each group, and agendas and minutes circulating among the various groups.
- A strong cooperation exists with other bodies such as the ERC, FBE working groups and the ECB Money Market Contact Group.



By courtesy of ACI – The Financial Markets Association