



EUROPEAN CENTRAL BANK

STRICTLY CONFIDENTIAL

BACKGROUND DOCUMENTATION
to the report on legal aspects of euro area short-term securities

8 February 2002

First Draft

1. Documentation

1.1 General

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- **Multi-currency Short & Medium Term Certificates of Deposit Programme**, Fortis Bank nv-sa, Brussels, July 1999

1.4 Denmark

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- **Die Geldpolitik der Bundesbank**, October 1995
- **Bürgerliches Gesetzbuch**, Palandt, 60th edn., 2000
- **Wertpapierhandelsgesetz**, Assmann/Schneider, 2nd edn., 1999
- **Bankrechts-Handbuch**, Schimansky/Bunte/Lwowski, 3rd volume, 2001
- **Lexikon des Geld-, Bank- und Börsenwesens**, Knapp, 4th edn., 1999

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- **Promissory Notes Act** (*Velkakirjalaki 622/1947*)
- **Securities Markets Act** (*Arvopaperimarkkinalaki 495/1989*)
- **Guidelines and Regulations of the Financial Supervision Authority (FSA)**,
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1.12 Portugal

- **Decree-Law No. 372/91 of 8 October 1991, amended by Decree-Law No. 387/93 of 20 November 1993, adopting the legal framework on certificates of deposit**
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1.14 Sweden

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1.16 United Kingdom

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