

This is an overview of overall subject matters for which the ECB received public access requests to ECB documents pursuant to Decision ECB/2004/3¹ during the period 2004 to 2014. It does not reflect the overall number of cases assessed nor indicates how they were answered (full, partial, no disclosure).

Overall No. of Topics	Subject matter of requests
1	Questionnaire of the European Monetary Institute (EMI) on the changeover to the single currency (21 April 1995)
2	Meeting minutes, reports and other documents of the Committee of Governors (from 1970 to 1991)
3	Agendas of the Governing Council meetings
4	Documents of the European Monetary Institute (EMI) on the banknote design (selection process, the series of banknotes submitted and winning euro banknote design, test-results, comments, discussions between institutions and the designers, meeting minutes and reports) (1996)
5	Documents of the Committee of Governors on exchange rate policy issues (meeting minutes, March and December 1975), and the Basle-Nyborg Agreement (from March to September 1987)
6	Report of the European Monetary Institute (EMI) on internal control systems of credit institutions (1997)
7	Documents from the Committee of Governors on the 75 <sup>th</sup> anniversary of the Bank for International Settlements (BIS)
8	Report of the ECB on the cyclicality of EU banks' loan loss provisions (January 2002)
9	Meeting minutes of the Governing Council on the offering of services by the national central banks in connection with cash payment transactions (30 November 2000)
10	Guideline ECB/2003/NP14 of 23 October 2003 on the NCBs operations pursuant to Article 31.3 of the Statute of the European System of Central Banks and of the European Central Bank
11	Exchange of confidential statistical information within the European System of Central Banks (ESCB) (2005)
12	Comments and suggestions by the Committee of Governors on the Presidency's proposal for a Treaty on Economic and Monetary Union (EMU)
13	Opinion of the Council of the European Monetary Institute (EMI) on exchange rate mechanism (ERM) fluctuation bands (1994)

<sup>&</sup>lt;sup>1</sup> OJ L 80, 18.3.2004, p. 42.



14	Documents related to the Statute of the European System of Central Banks and of the European Central Bank (draft versions,
	introductory report and commentary of the Committee of Governors) (1990-1991)
15	Contract between national central banks (NCBs) and the European Monetary Cooperation Fund (EMCF) on the arrangement for the
	delivery of gold and dollars to the EMCF (June 1985)
16	ECB letters regarding a proposal for a European Council Decision on the signing of the Hague Convention on the Law applicable to certain
	rights in respect of securities held with an intermediary (2004 and 2006)
17	Documents of the Secretariat of the Committee of Governors on reserve requirements (from June 1965 to October 1974)
18	Documents related to the Basle-Nyborg Agreement on operating mechanisms of the European Monetary System (EMS) (September 1987)
	<ul> <li>Judgement of the Court of first instance of European Communities published on November 2007</li> </ul>
19	Memorandum of Understanding (MoU) on high-level principles of co-operation between the banking supervisors and central banks of the
	European Union in crisis management situations (April 2001, March 2003 and May 2005)
20	Meeting minutes of Committee of Governors on the European Monetary System (EMS)/Werner Plan (from 1968 onwards)
21	Procurement procedures and contracts of the ECB on IT services (from 2005)
22	Meeting minutes and decisions of the Executive Board and Governing Council on the Social Dialogue of the European System of Central
	Banks (ESCB) (since 1998)
23	Meeting minutes of the Committee of Governors on the discussion of the "Examination and adoption of the Report to the Council on the
	new European Monetary System" (agenda item III) (14 November 1978)
24	Documents on the Trans-European Automated Real-Time Gross Settlement Express Transfer System (TARGET) (meeting minutes of the
	Council of the European Monetary Institute (EMI) on the TARGET Decision (March 1995) and Guideline ECB/1998/NP13 of the European
	Central Bank of 16 November 1998 on TARGET)
25	Documents on the procedure and legal framework for ad personam promotions for members of staff and the applicable regime for
	requesting access to such documents (2001-2008)
26	Delors Committee documents such as meeting minutes (1988-1989)
27	Documents on the Annual Salary and Bonus Review for members of staff (legal framework and procedure) (1999-2008 and from 2008)
28	Report of the Committee of Governors on the establishment of the European Monetary System (EMS) (1978)
29	Documents on the ECB's pension reform (2008-2009)
30	Reports of the ECB on recruitment and mobility (1999-2009) and follow-up to the Judgment of the European Court of Justice



Documents of the Committee of Governors amending the operation of the European Monetary System (EMS) and the rules of the
European Monetary Cooperation Fund (EMCF) (Palermo Package) (April 1985)
Survey on the Eurosystem's staff costs (2007)
Documents and data (summary of the programme assessment, issuers, breakdown including prices, amounts, quantities, fees, ISIN codes,
holdings, purchases and transactions such as government security purchases and government bonds) on ECB's purchase programmes
(the ECB's Covered Bonds Purchase Programme (CBPP), the Asset-Backed Securities Purchase Programme (ASBPP), the Covered Bond
Purchase Programme 3 (CBPP3), the Securities Markets Programme (SMP) and/or the Public Sector Purchase Programme (PSPP))
Documents on the tender procedure for coordination and construction management tasks for the ECB's new premises project (2008-
2009)
Documents on the Economic Unit of the Committee of Governors (such as meeting minutes of the Committee of Governors on the
establishment of its Economic Unit) (1989 to 1993)
Attendance records of the semi-monthly ECB Governing Council meetings (from 1999 until 2010)
Daily schedules, diary/daybook of the ECB Presidents (from June 1998 to November 2010)
Meeting minutes of the Governing Council on the ECB's budget and annual accounts (2010)
Notes on the impact on government deficit and debt of off-market swaps and targeted longer-term refinancing operation (TLTLOs)
transactions impacting on euro area government debt or deficit levels (2010)
Public tender requirements for the ECB's portfolio management system (1997)
Documents on additional salary advancement orientation guidelines for members of staff (2008)
Information on loan/liquidity assistance given to a United Kingdom credit institution (from 16 September 2008 to 19 January 2009)
Rules of ECB implementing Regulation EC/1049/2001 of the European Parliament and of the Council of 30 May 2001 on public access to
European Parliament, Council and Commission documents <sup>2</sup> and texts of any confirmatory decisions
Documents on the members of the Committee established pursuant to Article 11.3 of the Statute of the European System of Central
Banks and of the European Central Bank
Letter from the President of the French Republic requesting a meeting to present the Committee for the Monetary Union of Europe's
report on "Un programme pour l'action" (1988)

<sup>&</sup>lt;sup>2</sup> (OJ L 145, 31.5.2001).



46	Documents/agreements underlying the TARGET2 balances between the Deutsche Bundesbank and the GIPS countries (Greece, Ireland, Portugal and Spain)
47	Post-employment activities of a former ECB President (Mr Trichet)
48	Various requests on communications from the ECB with national authorities (Spain, Ireland, Italy, Germany, Slovenia and Cyprus) covering the period of 2007 – 2013 (such as on legislation, consultations, opinions, promissory notes, financial crisis and support/economic reforms, payment systems, budget, annual report, freedom of information, credit institutions, credit institution lending and liquidation, sale of state assets, etc)
49	Advice from the ECB's ethics adviser on Group of Thirty (G30) membership and other external mandates
50	Committee of Governors' document on "Implications and lessons to be drawn from the recent Exchange Rate Crisis, April 1993"
51	Legal basis for the accounting of TARGET claims and liabilities and TARGET-remunerated balances
52	Documents on considerations for the decision to issue 3-year longer term refinancing operation funds in December 2011
53	Legal basis according to which the balances in TARGET2 are reflected in the books of the participating central banks
54	Documents on the negotiations of the Treaty on Stability, Coordination and Governance in the Economic and Monetary Union
55	Agreement between the ECB and the Hellenic Republic on the Eurosystem's Securities Markets Programme (SMP) (2012)
56	Memorandum of Understanding (MoU) on an intra- European System of Central Banks dispute settlement procedure (May 2007)
57	Documents on "teams at the ECB employing agent-based modelling"
58	Annex to the swap agreement between the Eurosystem and the Hellenic Republic (from 2012)
59	Documents on Irish credit institutions Promissory notes (requests by the Irish government to renegotiate the terms, negotiation documents submitted to the ECB) (2012)
60	Correspondence between the Portuguese Government and the Troika (ECB, EC and IMF) on the first request for financial help by the Portuguese government and the Memorandum of Understanding (MoU)
61	Correspondence between EU institutions and the Portuguese Government about Portuguese credit institutions
62	Criteria for the Maastricht Fiscal Policy (the formation of the fiscal rules of European Monetary Union (EMU)) (from 1988 to 1996)
63	Payments by the Irish Government or banks to senior bond holders (from September 2008 to 2013)
64	Documents created by the Monetary Committee of the Economic and Monetary Institute (EMI) on the formation of the EMU fiscal rules (from 1989 to 1992)



65	Documents on Emergency Liquidity Assistance (ELA) to a Cypriot credit institution and procedures set out in Memorandum of
	Understandings (MoUs) for sharing of information on emerging financial disturbances, procedures to contain systemic effects of financial
	disturbances and regarding the provision of ELA to individual credit institutions in Cyprus during the financial crisis
66	Eurosystem Agreement on Net Financial Assets (ANFA) including any related or subsequent documents and/or revisions
67	Records of gifts received or refused by ECB staff and Executive Board members (since 2011)
68	ECB Staff Rules that implement the Conditions of Employment of the ECB (English version)
69	List of all requests for access to documents received (from 2011 to 2012)
70	Notes from meeting minutes of the Committee of Governors on monetary reserves policy (July 1965 and July 1966)
71	Documents on the ECB's "study support scheme" and on staff member training policy
72	Letter from the ECB President to the Economic and Financial Affairs Council (ECOFIN) Council on the Eurosystem's assessment of a tax on
	foreign exchange transactions (September 2001)
73	Rules of the ECB on revolving doors and the ECB's approval of the move of a senior ECB staff member to a French multinational insurance
	company
74	Policy on transparency of the ECB during the existence of the Committee of Governors/European Monetary Institute, EMI (from 1990 to 1998)
75	Contracts and tender specifications with an American management consulting firm (from 2012 to 2013)
76	Costs of the new ECB headquarters (2012 and 2014)
77	Contributions to charity by EU Member States
78	Expenses claimed by European Union officials on the Ireland bailout assessment team since 2010
79	Documents held on the "Special Study Group 2" (SSG-2)
80	Documents of the Troika (ECB, EC and IMF) on the Irish legal system (2010-2013)
81	Meeting minutes of the Committee of Governors on the effects of American monetary policy on European monetary policies (from 1984
	to 1988)
82	Documents of the European Monetary Institute (EMI) on central bank independence (1995), documents on the monetary policy strategy
	of the European System of Central Banks (1996), mandate of the working group on communication policy (1996) and the note "Inventory
	of remaining work in the MP area in 1998"
83	Statistical information on the European real estate portfolio



84	Meeting minutes of the Committee of Governors on the preparatory work for the move to stages two and three of European Monetary Union (EMU) (1988-1993)
85	Funding to European support groups in Ukraine
86	Reports from the Committee of Governors and European Monetary Institute (EMI) Monetary Policy Sub-Committee (MPSC) (from 1993 to 1996)
87	Recommendations for payment account services of the SecuRe Pay Forum (public consultation) (2014)
88	Report of the Committee of Governors to the Economic and Financial Affairs Council (ECOFIN) (March 1990), and Committee of Governors' meeting minutes on the general design of Economic and Monetary Union (from 1990 to 1991)
89	Public tender procedures: the names of suppliers awarded contracts, TED reference numbers, value and reason for award (since 2010)
90	Meeting minutes and agendas from the Committee of Governors on Banking Supervision during the run up to the Treaty of Maastricht (from 1989 to 1991), and the Chairman's paper (25 September 1991)
91	Draft legislation on modification terms of securities issued or guaranteed by the Hellenic Republic submitted to the ECB for consultation and Opinion CON/2012/12
92	Correspondence and meetings between the ECB President, the Bundesbank President, the German Minister for Finance and the Banque de France Governor (from September 1998 to June 1999) and between the ECB President, and the Bank of England Governor, or the United Kingdom Prime Minister (from June 1998 to June 1999)
93	Decision suspending the Eurosystem monetary policy counterparty status of a Portuguese credit institution (August 2014)
94	Overview of ECB public access requests (2013)
95	Regulation of the ECB on statistical reporting requirements by insurance corporations (ECB/2014/50) (2014)