

## PARAMETERS APPLIED TO NEW-MIC SECTION AS OF APRIL 11th, 2013

### FINANCIAL INSTRUMENTS ELIGIBLE FOR DEPOSIT

CURRENCY	Euro
ISSUER COUNTRY	Eurozone countries
<b>MINIMUM TIME TO MATURITY</b>	<b>15 days</b>
MINIMUM RATING (GREATER THAN OR EQUAL TO)	BBB- (Fitch), and/or BBB- (S&P), and/or Baa3

(\*In case of discrepancies between the values attributed by the various agencies, CC&G will refer to the lower rating.

### QUALIFIED FINANCIAL INSTRUMENTS

GOVERNMENT BONDS - MINIMUM RATING (GREATER THAN OR EQUAL TO)	BBB (Fitch) and/or BBB (S&P) and/or Baa2 (Moody's)
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(\*In case of discrepancies between the values attributed by the various agencies, CC&G will refer to the lower rating.

Note: new or changed values are indicated in boldface