

## SPECIAL GAZETTE

NUMBER: M1-2008

DATE : 3<sup>rd</sup> September 2008

# GENERAL INFORMATION

## MONEY MARKET DIRECTIVES

Following approval by the Strate Regulatory and Supervisory Committee, the following Directives are hereby released:

- Directive SGA – Operational Market Windows – Money Market Securities
- Directive SGB – Master File Administration – Money Market Securities
- Directive SGC – Electronic Trade Reporting, Matching, Clearing, Commitment and Settlement – Money Market Securities
- Directive SGD – Capital Events in respect of Money Market Securities

These directives will be implemented on a date to be determined by notice.



**MARIA VERMAAS**  
Head – Legal Services

3<sup>rd</sup> September 2008