



Council of the
European Union

052590/EU XXVI. GP
Eingelangt am 04/02/19

Brussels, 1 February 2019
(OR. en)

6007/19
ADD 1

EF 37
ECOFIN 106
DELECT 16

COVER NOTE

From:	Secretary-General of the European Commission, signed by Mr Jordi AYET PUIGARNAU, Director
date of receipt:	30 January 2019
To:	Mr Jeppe TRANHOLM-MIKKELSEN, Secretary-General of the Council of the European Union

No. Cion doc.:	C(2019) 792 final
Subject:	ANNEX to the COMMISSION DELEGATED REGULATION (EU) .../...amending Delegated Regulation (EU) 2016/522 as regards the exemption of the Bank of England and the United Kingdom Debt Management Office from the scope of Regulation (EU) No 596/2014

Delegations will find attached document C(2019) 792 final.

Encl.: C(2019) 792 final



Brussels, 30.1.2019
C(2019) 792 final

ANNEX

ANNEX

to the

COMMISSION DELEGATED REGULATION (EU) .../...

**amending Delegated Regulation (EU) 2016/522 as regards the exemption of the Bank of
England and the United Kingdom Debt Management Office from the scope of
Regulation (EU) No 596/2014**

ANNEX

‘ANNEX I

1. Australia:
 - Reserve Bank of Australia;
 - Australian Office of Financial Management;
2. Brazil:
 - Central Bank of Brazil;
 - National Treasury of Brazil;
3. Canada:
 - Bank of Canada;
 - Department of Finance Canada;
4. China:
 - People's Bank of China;
5. Hong Kong SAR:
 - Hong Kong Monetary Authority;
 - Financial Services and the Treasury Bureau of Hong Kong;
6. India:
 - Reserve Bank of India;
7. Japan:
 - Bank of Japan;
 - Ministry of Finance of Japan;
8. Mexico:
 - Bank of Mexico;
 - Ministry of Finance and Public Credit of Mexico;
9. Singapore:
 - Monetary Authority of Singapore;
10. South Korea:

- Bank of Korea;
 - Ministry of Strategy and Finance of Korea;
11. Switzerland:
- Swiss National Bank;
 - Federal Finance Administration of Switzerland;
12. Turkey:
- Central Bank of the Republic of Turkey;
 - Undersecretariat of Treasury of the Republic of Turkey;
13. The United Kingdom:
- Bank of England;
 - United Kingdom Debt Management Office
14. The United States:
- Federal Reserve System;
 - U.S. Department of the Treasury'