

DOCUMENTS TO BE INCLUDED ON SATURDAY MORNING  
IN THE ENVELOPES FOR THE MONTHLY MEETINGS

Monitoring

Graphs (monitoring)  
New Table 2  
Effective exchange rates  
Small green book  
fxp 3 - french

Concertation

Concertation report(s)  
Concertation tables  
Small table from Danmarks Nationalbank

Alternates

Graphs (monitoring)  
Concertation report  
Concertation tables  
Effective Exchange rates  
Big green book  
Small green book  
Nigel Note (BoF / - translation)  
Ecu clearing  
Barra d'Italie note on payment system  
Governors  
fxp 3 - french

Graphs (monitoring)

Effective Exchange rates  
Big green book  
Small green book

Nigel Note (BoF / - translation)  
Ecu clearing  
fxp 3 - french

→ Norway document → dossiers only  
 placed under for Pöhl

EVERY DOCUMENT NEEDED FOR 10 & 11 DECEMBER 1990

- ✓ Draft Minutes of the 249th meeting - English 30
- ✓ - French 25
- ✓ - German 20
- ✓ Mandate of the Monetary Policy Sub-Committee 40
- ✓ Mandate of the Foreign Exchange Policy Sub-Committee 40
- ✓ Mandate of the Committee on Financial Matters 40
- ✓ Dalgaard Report No 68 30
- ✓ FXP/90/01 30
- ✓ FXP/90/03 30

- ✓ Draft statement on principles concerning prior agreement on interventions 40
- ✓ Note on extending the EMS revolving swap mechanism 40

- ✓ Monitoring graphs (Friday version) 80
- Monitoring graphs (Monday version) - distributed at the meeting of Govs 80
- ✓ New Table 2 80
- ✓ Effective Exchange Rates 80
- ✓ Concertation tables "se" 80
- Concertation tables "gs" 80
- ✓ Small table from Danmarks Nationalbank 80
- 1/5 Small green book 80
- ✓ Big green book (10.30 am) 80

Concertation report (Friday version) Eng. Fr. Ger. G=20 E=70 F=40  
 Concertation report (Monday version) 20 50 30

- ✓ Monpol Report No 1 40
- ✓ Note summarising changes in policy since the finalisation of Monpol 1 40
- ✓ Assessing the Mutual Comptability 18<sup>th</sup> Sept. 40
- ✓ (Nigel's note) 40
- ✓ Translation of note from B. de F. 40
- ✓ Chairman's Report on the CoA discussions on the UK hard ecu proposal 40
- ✓ Leigh-Pemberton's letter of 20 June 1990 40
- ✓ Draft Statute - 27 November 1990 40
- ✓ Introductory Report - 27 November 1990 40
- ✓ Commentary - 27 November 1990 40

\* (Notes from the BIS on arrangement between the BIS and the EBA) 40

- ✓ EMCF Draft Minutes of 173rd meeting - English 30
- ✓ - French 25
- ✓ - German 20

- ✓ EMCF Tables - English 50
- ✓ - French 40
- ✓ - German 40

- ✓ EMCF Report on operations of EMS - English 40
- ✓ - French 40
- ✓ - German 40

✓ Banca d'Italia note

\* Ecu clearing report Eng. Fr Ger 15  
 (Alternates) → 1<sup>st</sup> Alternate

STOCKS OF DOCUMENTS NEEDED FOR EACH MEETING

MONITORING

- Graphs (Friday version)
- ✓ New Table 2
- ✓ Effective Exchange Rates
- ✓ Concertation report (Friday version)
- ✓ Concertation tables "se"
- ✓ Small green book

CONCERTATION

- Concertation report (Friday version)
- Concertation tables "se"
- Small table from Danmarks Nationalbank

ALTERNATES

- ✗ Draft Minutes - English
- ✗ - French
- ✗ - German
- ✗ Monitoring graphs (Friday version)
- ✗ Effective Exchange Rates
- ✗ Concertation tables "se"
- ✗ New Table 2
- ✓ Big green book
- ✓ Small green book
- ✗ Concertation report (Friday version)
- ~~Concertation report (Monday version)~~
- ✗ Mandate of the Monetary Policy Sub-Committee
- ✗ Mandate of the Foreign Exchange Policy Sub-Committee
- ✗ Mandate of the Committee on Financial Matters
- ✗ Dalgaard Report No 68
- ✗ FXP/90/01
- ✗ FXP/90/03
- ✗ Draft statement on principles concerning prior agreement on interventions
- ✗ Note on extending the EMS revolving swap mechanism
- ✗ Monpol Report No 1
- ✗ Note summarising changes in policy since the finalisation of Monpol 1
- ✗ Assessing the Mutual Compatibility
- ✗ Nigel's note
- ✗ Chairman's report on the CoA discussions on the UK hard ecu proposal
- ✗ Leigh-Pemberton's letter of 20 June 1990
- ✗ Draft Statute - 27 November 1990
- ✓ Introductory Report - 27 November 1990
- ✓ Commentary - 27 November 1990
- ✗ Ecu clearing (1 page doc)
- ✓ Nigel's note (B. de F translation)
- ✗ Banca d'Italia note on payment systems

## GOVERNORS

- ✓ Draft Minutes - English
  - ✓ - French
  - ✓ - German
  - ~~Monitoring graphs (Monday version) distributed at the meeting~~
  - ✓ Effective exchange rates
  - ~~Concertation tables "ge"~~
  - ✓ Big green book
  - ✓ Small green book
  - ~~Concertation report (Monday version)~~
  - ✓ Mandate of the Monetary Policy Sub-Committee
  - ✓ Mandate of the Foreign Exchange Policy Sub-Committee
  - ✓ Mandate of the Committee on Financial Matters
  - ✓ Dalgaard Report No 68
  - ✓ FXP/90/01
  - ✓ FXP/90/03
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  - ✓ Draft Statute - 27 November 1990
  - ✓ Introductory Report - 27 November 1990
  - ✓ Commentary - 27 November 1990
- Ecu clearing (1 page doc)*
- ✓ Nigel's note (B. de F. translation)