

Market-specific information relevant to the mobilisation of marketable assets

Background

In order to mobilise marketable assets as collateral, counterparties must include the following information in their mobilisation instructions¹:

- the identifier of the counterparty mobilising the asset.
- the instructing party, i.e. the party sending the instruction.
- the reference of the instruction (which must be unique) as given by the instructing party.
- the instruction type – receive (RECE) in the case of a mobilisation².
- the trade date of the instruction.
- the intended settlement date of the instruction.
- the ISIN identifying the marketable asset to be mobilised.
- the quantity and the quantity type (face amount) of the asset to be mobilised.
- the identifier of the counterparty asset account³ which shall be used for the safekeeping of the asset.
- the type of legal instrument (pledge or repo) which shall be used for the mobilisation of the asset.
- the delivering party.
- the receiving CSD, i.e. the CSD operating the SSS where the asset shall be held after mobilisation.
- the delivering CSD, i.e. the CSD operating the SSS where the asset is held by the counterparty prior to mobilisation.

Market-specific information

Table 1 provides an overview of the complementary market-specific information relevant to the mobilisation of marketable assets, including:

- *NCB BIC* – NCB BIC to which mobilisation instructions should be sent⁴.
- *Receiving CSD* – name of the receiving CSD.
- *Receiving CSD BIC* – CSD BIC to which settlement instructions should be sent.
- *Receiving Account* – the CSD account where the asset shall be held upon mobilisation (which may differ depending on the location of the counterparty delivering the collateral or the collateralisation arrangement used i.e. repo or pledge).

¹ Mobilisation instructions are sent to the HCB. A corresponding settlement instruction is sent to the relevant CSD.

² The instruction type 'Deliver (DELI)' should be specified in the corresponding settlement instruction sent to the CSD.

³ The Counterparty Asset Account is included in mobilisation instructions sent to the HCB. For settlement instructions sent to the CSD, the relevant Receiving Account listed in Table 1 is used.

⁴ Mobilisation instructions are always be sent to the HCB irrespective of the mobilisation channel used.

- *Delivering Account Required?* – specifies whether the securities account of the delivering party must be populated in the instruction.
- *Party 2 Details Required?* – specifies whether the BIC of Party 2 (i.e. the Client of the CSD Participant) must be populated in the instruction.
- *Other Market Specific Elements?* – where relevant, specifies any other market-specific requirements relevant to the mobilisation of marketable assets (for example, if different information needs to be provided depending on the type of asset being mobilised).

Table 1

Market-specific information relevant to the mobilisation of marketable assets

Country Code	NCB	NCB BIC	Receiving CSD	CSD BIC	Receiving Account	Delivering Account Required?	Party 2 Details Required?	Other Market Specific Elements?
AT	Oesterreichische Nationalbank	NABAATWWXXX	OeKB	OCSDATWWXXX	<i>For Pledge and Repo transactions:</i> OCSD229500 (for Austrian and non-Austrian counterparties)	No	No	
BE	National Bank of Belgium	ECMSBEBBCCB	Euroclear Bank	MGTCBE2SXXX	<i>For Pledge transactions:</i> Individual accounts (for Belgian counterparties) MGTCECMSBEBBCCB28250 (for Austrian counterparties) MGTCECMSBEBBCCB52267 (for Croatian counterparties) MGTCECMSBEBBCCB14477 (for Cypriot counterparties) MGTCECMSBEBBCCB17394 (for Estonian counterparties) MGTCECMSBEBBCCB28208 (for Finnish counterparties) MGTCECMSBEBBCCB28210 (for Greek counterparties) MGTCECMSBEBBCCB28212 (for Italian counterparties) MGTCECMSBEBBCCB45545 (for Latvian counterparties) MGTCECMSBEBBCCB47555 (for Lithuanian counterparties) MGTCECMSBEBBCCB28213 (for Luxembourgish counterparties) MGTCECMSBEBBCCB18089 (for Maltese counterparties) MGTCECMSBEBBCCB28214 (for Portuguese counterparties) MGTCECMSBEBBCCB19900 (for Slovakian counterparties) MGTCECMSBEBBCCB18005 (for Slovenian counterparties) MGTCECMSBEBBCCB28206 (for Spanish counterparties)	Yes	No	
					<i>For Repo transactions:</i> MGTCECMSBEBBCCB21086 (for French counterparties) MGTCECMSBEBBCCB21082 (for German counterparties)			
		ECMSBEBBCCB	NBB-SSS	NBBEBEBB216	<i>For Pledge transactions:</i> Individual accounts (for Belgian counterparties) NBBE100892011024 (for Austrian counterparties) NBBE10092230101 (for Croatian counterparties) NBBE100892181075 (for Cypriot counterparties) NBBE100892131060 (for Dutch counterparties) NBBE100892201081 (for Estonian counterparties) NBBE100892061039 (for Finnish counterparties) NBBE100892091048 (for Greek counterparties) NBBE100892111054 (for Italian counterparties) NBBE100892211084 (for Latvian counterparties) NBBE100892221087 (for Lithuanian counterparties) NBBE100892121057 (for Luxembourgish counterparties) NBBE100892171072 (for Maltese counterparties) NBBE100892141063 (for Portuguese counterparties) NBBE100892191078 (for Slovakian counterparties) NBBE100892161069 (for Slovenian counterparties) NBBE100892041033 (for Spanish counterparties)	Yes	No	

Country Code	NCB	NCB BIC	Receiving CSD	CSD BIC	Receiving Account	Delivering Account Required?	Party 2 Details Required?	Other Market Specific Elements?
					<i>For Repo transactions:</i> Individual accounts (for Belgian counterparties) NBBE100892070133 (for French counterparties) NBBE100892020118 (for German counterparties) NBBE100892100142 (for Irish counterparties)			
BG	Bulgarian National Bank	BNBGBGSFEUX	BNBGSSS	BNBGBGSFPRM	Individual accounts (for Bulgarian counterparties) BNBG925300066100001031 (for Austrian counterparties) BNBG925300066100002030 (for Belgian counterparties) BNBG925300066100010032 (for Croatian counterparties) BNBG925300066100003038 (for Cypriot counterparties) BNBG925300066100017030 (for Dutch counterparties) BNBG925300066100004036 (for German counterparties) BNBG925300066100005034 (for Estonian counterparties) BNBG925300066100006032 (for Spanish counterparties) BNBG925300066100007030 (for Finnish counterparties) BNBG925300066100008039 (for French counterparties) BNBG925300066100009037 (for Greek counterparties) BNBG925300066100011030 (for Irish counterparties) BNBG925300066100012039 (for Italian counterparties) BNBG925300066100015033 (for Latvian counterparties) BNBG925300066100013037 (for Lithuanian counterparties) BNBG925300066100014035 (for Luxembourgish counterparties) BNBG925300066100016031 (for Maltese counterparties) BNBG925300066100018038 (for Portuguese counterparties) BNBG925300066100019036 (for Slovenian counterparties) BNBG925300066100020031 (for Slovakian counterparties)	Yes	No	
CY	Central Bank of Cyprus	CBCYCY2NXXX	N/A (Domestic CSD is not in T2S)	N/A	N/A	N/A	N/A	

Country Code	NCB	NCB BIC	Receiving CSD	CSD BIC	Receiving Account	Delivering Account Required?	Party 2 Details Required?	Other Market Specific Elements?
DE	Deutsche Bundesbank	MARKDEFFXX	Clearstream Banking Frankfurt	DAKVDEFFXX	<p><i>For Pledge and Repo transactions:</i> DAKV7069000 (BIC: MARKDEFFDIS) for German Counterparties DAKV7368000 (BIC: MARKDEFFCCB) for non-German Counterparties</p>	Yes	Not required but recommended.	For special constellations involving CBL-CBF transfers (XS/FI/IE/HR bonds), a transfer via mirror account 4496 ('CBF W/ CBL AUSLAENDISCHE WERTE', T2S Party BIC 'CEDELULLCPI') is required.
EE	Eesti Pank	EPBEEE2XXX	Nasdaq CSD	LCDELV22XXX	<p><i>For Pledge and Repo transactions:</i> LCDE99102251098 (for Estonian counterparties) LCDE99104337567 (for non-Estonian counterparties)</p>	No	No	
ES	Banco de España	ESPBESMMCCB	Iberclear	IBRCESMMXXX	<p><i>For Pledge transactions:</i> Individual accounts (for Spanish counterparties) Individual accounts (for Austrian counterparties) Individual accounts (for Croatian counterparties) Individual accounts (for Cypriot counterparties) Individual accounts (for Finnish counterparties) Individual accounts (for Greek counterparties) Individual accounts (for Italian counterparties) Individual accounts (for Latvian counterparties) Individual accounts (for Lithuanian counterparties) Individual accounts (for Portuguese counterparties)</p> <p><i>For Repo transactions:</i> IBRCESPBESMMCCB000000001P0EX0000001 (for Belgian counterparties) IBRCESPBESMMCCB000000009P0EX0000009 (for Dutch counterparties) IBRCESPBESMMCCB000000018P0EX0000018 (for Estonian counterparties) IBRCESPBESMMCCB000000005P0EX0000005 (for French counterparties)</p>	Yes	Yes (only if this information is included in the mobilisation instruction sent to the NCB)	

Country Code	NCB	NCB BIC	Receiving CSD	CSD BIC	Receiving Account	Delivering Account Required?	Party 2 Details Required?	Other Market Specific Elements?
					IBRCESPBESMMCCB000000003P0EX0000003 (for German counterparties) IBRCESPBESMMCCB000000006P0EX0000006 (for Irish counterparties) IBRCESPBESMMCCB000000008P0EX0000008 (for Luxembourgish counterparties) IBRCESPBESMMCCB000000017P0EX0000017 (for Maltese counterparties) IBRCESPBESMMCCB000000019P0EX0000019 (for Slovakian counterparties) IBRCESPBESMMCCB000000014P0EX0000014 (for Slovenian counterparties)			
FI	Suomen Pankki	SPFBFIHXXX	Euroclear Finland	APKEFIHXXX	<i>For Pledge and Repo transactions:</i> Individual accounts (for Finnish counterparties) TBD (for non-Finnish counterparties)	No	No	
FR	Banque de France	BDFEFR2TXXX	Euroclear France	SICVFRPPXXX	<i>For Pledge and Repo transactions:</i> SICVBDFEFR2T121000L10 (for French counterparties) SICVBDFEFR2T282000L10 (for non-French counterparties)	Yes	No	
GR	Bank of Greece	BNGRGRAACCB	BOGS	BNGRGRAASSS	<i>For Pledge transactions:</i> Individual accounts (for Greek counterparties) BNGR1008910302105104 (for Austrian counterparties) BNGR1008910302115107 (for Belgian counterparties) BNGR1008910302315167 (for Croatian counterparties) BNGR1008910302145116 (for Cypriot counterparties) BNGR1008910302255149 (for Dutch counterparties) BNGR1008910302155119 (for Estonian counterparties) BNGR1008910302185128 (for Finnish counterparties) BNGR1008910302195131 (for French counterparties) BNGR1008910302125110 (for German counterparties) BNGR1008910302205134 (for Irish counterparties) BNGR1008910302215137 (for Italian counterparties) BNGR1008910302235143 (for Latvian counterparties) BNGR1008910302225140 (for Luxembourgish counterparties) BNGR1008910302245146 (for Maltese counterparties) BNGR1008910302265152 (for Portuguese counterparties) BNGR1008910302295161 (for Slovakian counterparties) BNGR1008910302285158 (for Slovenian counterparties) BNGR1008910302165122 (for Spanish counterparties) <i>For Repo transactions:</i> Individual accounts (for Greek counterparties) BNGR1008910302100151 (for Austrian counterparties) BNGR1008910302110154 (for Belgian counterparties) BNGR1008910302140163 (for Cypriot counterparties)	No	No	

Country Code	NCB	NCB BIC	Receiving CSD	CSD BIC	Receiving Account	Delivering Account Required?	Party 2 Details Required?	Other Market Specific Elements?
					BNGR1008910302250196 (for Dutch counterparties) BNGG1008910302150166 (for Estonian counterparties) BNGR1008910302180175 (for Finnish counterparties) BNGR1008910302190178 (for French counterparties) BNGR1008910302120157 (for German counterparties) BNGR1008910302200181 (for Irish counterparties) BNGR1008910302210184 (for Italian counterparties) BNGR1008910302220187 (for Luxembourgish counterparties) BNGR1008910302240193 (for Maltese counterparties) BNGR1008910302260102 (for Portuguese counterparties) BNGR1008910302290111 (for Slovakian counterparties) BNGR1008910302280108 (for Slovenian counterparties) BNGR1008910302160169 (for Spanish counterparties)			
HR	Hrvatska Narodna Banka	NBHRHR2XXXX	SKDD	SDAHR22XXX	<i>For Pledge transactions:</i> Individual accounts (Croatian counterparties) SHREURNBHRHR2XXXXCBP (for non-Croatian counterparties) <i>For Repo transactions:</i> Individual accounts (Croatian counterparties) SHREURNBHRHR2XXXXCBR (for non-Croatian counterparties)	No	No	
IE	Central Bank of Ireland	IRCEIE2DECM	Euroclear Bank	MGTCBE2SXXX	<i>For Pledge and Repo transactions:</i> Individual accounts (for Irish counterparties)	Yes	No	
IT	Banca d'Italia	BITAIRRXXX	Euronext Securities Milan	MOTIITMMXXX	<i>For Pledge and Repo transactions:</i> MOTIBITAIRRXXX6100300 (for Italian counterparties and non-Italian counterparties)	No	Yes (BIC11)	

Country Code	NCB	NCB BIC	Receiving CSD	CSD BIC	Receiving Account	Delivering Account Required?	Party 2 Details Required?	Other Market Specific Elements?
LT	Lietuvos bankas	LIABLT2XXXX	Nasdaq CSD	LCDELV22XXX	<p><i>For Pledge and Repo transactions:</i> Individual accounts (for Lithuanian counterparties) LCDE99104025659 (for Austrian counterparties) LCDE99104421910 (for Belgian counterparties) n/a (for Croatian counterparties) LCDE99104378047 (for Cypriot counterparties) LCDE99113003934 (for Dutch counterparties) LCDE99112962335 (for Estonian counterparties) n/a (for Finnish counterparties) n/a (for French counterparties) LCDE81002567 (for German counterparties) n/a (for Greek counterparties) n/a (for Irish counterparties) LCDE81002570 (for Italian counterparties) LCDE81002571 (for Latvian counterparties) LCDE99110868538 (for Luxembourgish counterparties) n/a (for Maltese counterparties) LCDE99104409699 (for Portuguese counterparties) n/a (for Slovakian counterparties) LCDE81002577 (for Slovenian counterparties) n/a (for Spanish counterparties)</p>	No	No	
LU	Banque centrale du Luxembourg	BCLXLULLXXX	LuxCSD	LUXCLULLXXX	<p><i>For Pledge and Repo transactions:</i> 48051 (for Luxembourgish counterparties) 48052 (for non-Luxembourgish counterparties)</p>	Yes (only in case of XS ISINs); No (in case of securities with other than XS ISINs)	No	<p>Specific information is required depending on the ISIN being mobilised:</p> <p><i>For LU ISINs:</i> PSET: LUXCLULLXXX DEAG: CEDELULLXXX SELL: Counterparty BIC</p> <p><i>For ISINs with the prefix AT, BE, CY, DE, ES; FR; IT, NL, SK, SI, ...:</i> PSET: DAKVDEFFXXX DEAG: CEDELULLXXX SELL: Counterparty BIC</p>

Country Code	NCB	NCB BIC	Receiving CSD	CSD BIC	Receiving Account	Delivering Account Required?	Party 2 Details Required?	Other Market Specific Elements?
								<i>For XS, certain EU and IE ISINS: PSET: CEDELULLCPI DEAG: BIC Code of the Counterparty SAFE: Account of the counterparty in Clearstream</i>
LV	Latvijas Banka	LACBLV2XXXX	Nasdaq CSD	LCDELV22XXX	<i>For Pledge and Repo transactions: LCDE99102251988 (for Latvian counterparties) LCDE99102251991 (for non-Latvian counterparties)</i>	No	No	
MT	Central Bank of Malta	MALMTMTXXX	Malta Stock Exchange	XMALMTMTXXX	<i>For Pledge and Repo transactions: XMALMALTMTMTXXXREGACC (for Maltese and non-Maltese counterparties)</i>	No	No	
NL	De Nederlandsche Bank	FLORNL2AXXX	Euroclear Nederland	NECINL2AXXX	<i>For Pledge and Repo transactions (NL ISINs): LM10 (for Dutch counterparties and for non-Dutch counterparties)</i>	No	Not required, but inclusion of this information is strongly recommended.	No
			Euroclear Bank	MGTCBE2SXXX	<i>For Pledge and Repo transactions: 92745 (for Dutch counterparties)</i>			
PT	Banco de Portugal	BGALPTPLXXX	Euronext Securities Porto	IBLSPTPPXXX	<i>For Pledge transactions: IBLSBGALPTPLXXXSA000000005996666654 (for Portuguese counterparties and non-Portuguese counterparties) <i>For Repo transactions: IBLSBGALPTPLXXXSA000000005998888859 (for non-Portuguese counterparties)</i></i>	No	No	

Country Code	NCB	NCB BIC	Receiving CSD	CSD BIC	Receiving Account	Delivering Account Required?	Party 2 Details Required?	Other Market Specific Elements?
SI	Banka Slovenije	BSLJSI2XXX	KDD	KDDSSI22XXX	<p><i>For Pledge transactions:</i> Individual accounts (for Slovenian counterparties) Pledge accounts for non-Slovenian counterparties can only be opened individually (i.e. separate account at counterparty level) upon request.</p> <p><i>For Repo transactions:</i> KDDS000400017-9B (for Belgian counterparties) KDDS000400050-9B (for Croatian counterparties) KDDS000400033-9B (for Dutch counterparties) KDDS000400068-9B (for Estonian counterparties) KDDS000400076-9B (for French counterparties) KDDS000400025-9B (for German counterparties) KDDS000400122-9B (for Greek counterparties) KDDS000400130-9B (for Irish counterparties) KDDS000400041-9B (for Italian counterparties) KDDS000400114-9B (for Maltese counterparties) KDDS000400092-9B (for Portuguese counterparties) KDDS000400106-9B (for Slovakian counterparties) KDDS000400084-9B (for Spanish counterparties)</p> <p><i>Note:</i> repo accounts for other non-Slovenian counterparties not listed above may be opened upon request.</p>	No	No	
SK	Národná banka Slovenska	NBSBSKBXXX	CDCP	CSDSSKBAXXX	<p><i>For Pledge transactions:</i> Individual accounts (for Slovakian counterparties)</p> <p><i>For Repo transactions:</i> CSDSNBSBSKBXXXHA000000990000000159 (for Slovakian counterparties) CSDSNBSBSKBXXXCA000000200000000336 (for Belgian counterparties) CSDSNBSBSKBXXXCA000000200000000409 (for Croatian counterparties) CSDSNBSBSKBXXXCA000000200000000298 (for Dutch counterparties) CSDSNBSBSKBXXXCA000000200000000379 (for Estonian counterparties) CSDSNBSBSKBXXXCA000000200000000387 (for French counterparties) CSDSNBSBSKBXXXCA000000200000000158 (for German counterparties) CSDSNBSBSKBXXXCA000000200000000360 (for Irish counterparties) CSDSNBSBSKBXXXCA000000200000000328 (for Italian counterparties) CSDSNBSBSKBXXXCA000000200000000425 (for Latvian counterparties) CSDSNBSBSKBXXXCA000000200000000344 (for Luxembourgish counterparties)</p>	No	Yes (BIC11)	<p>No (Slovakian counterparties)</p> <p>For Repo transactions not involving Slovakian counterparties, the following information must be specified: Receiving Party 2: BIC: NBSBSKBXXX Account ID: 300000892916 (Belgian counterparties) 300001998599 (Croatian counterparties) 300001245957 (Dutch counterparties)</p>

Country Code	NCB	NCB BIC	Receiving CSD	CSD BIC	Receiving Account	Delivering Account Required?	Party 2 Details Required?	Other Market Specific Elements?
					CSDSNBSBSKBXXXCA000000200000000395 (for Maltese counterparties) CSDSNBSBSKBXXXCA000000200000000301 (for Portuguese counterparties) CSDSNBSBSKBXXXCA000000200000000352 (for Slovenian counterparties)			300001284065 (Estonian counterparties) 300000887025 (French counterparties) 300000886924 (German counterparties) 300000900919 (Irish counterparties) 300000895052 (Italian counterparties) 300001497174 (Latvian counterparties) 300001238594 (Luxembourgish counterparties) 300001347105 (Maltese counterparties) 300001396114 (Portuguese counterparties) 300000886916 (Slovenian counterparties)