

## SECURITIES SETTLEMENT INSTRUCTIONS

Account details for the settlement of securities collateral in relation to the Bank of England's Sterling Monetary Framework and Funding Schemes and Lending in other currencies:

Settlement Agent	Agent SWIFT BIC	Settlement System	Account Details	Type of Securities Collateral Accepted <sup>1</sup>	Notes
Euroclear UK & International Ltd, London	CRSTGB22	CREST	7333	UK Gilts, TBills and BoE Bills	
Euroclear Bank S.A/N.V, Brussels	MGTCBEBEECL	Euroclear	92696	Instruments issued directly into the ICSD. Where securities are issued into a local market and held domestically any deliveries should be from the Participant's account in the relevant ICSD, not direct from its account in the national CSD.	Approved links between ICSD and National CSDs apply for delivery of securities <sup>2</sup> .
Clearstream Banking S.A, Luxembourg	CEDELULL	Clearstream	78042	Instruments issued directly into the ICSD.	Approved links between ICSD and National CSDs apply for delivery of securities <sup>2</sup> .
Bank of New York Mellon, New York	IRVTUS3N	DTC	DTC participant code: 2634 Account: 155535	US domestic securities	

<sup>1</sup> Refer to the Bank's website for a full list of eligible collateral for all operations: <https://www.bankofengland.co.uk/markets/eligible-collateral>

<sup>2</sup>List of approved links between the ICSDs and National CSDs for delivery of securities: <https://www.bankofengland.co.uk/-/media/boe/files/markets/collateral-and-settlement/delivery-of-securities.pdf?la=en&hash=7307504CDF4B3C7BF2AFF0FAE79315E8524A7741>

# Bank of England

Settlement Agent	Agent SWIFT BIC	Settlement System	Account Details	Type of Securities Collateral Accepted <sup>1</sup>	Notes
Federal Reserve Bank of New York, New York	FRNYUS33	Fedwire	SCB/6000 ABA: 021088904		
Bank of Japan, Tokyo	BOJPJPJT		0500021	Japanese Government Bonds	
Bank of Canada, Ottawa	BCANCAW2		30643005	Canadian Government Bonds	

Account details for the settlement of securities collateral in relation to the Contingent NBF Repo Facility (CNRF):

Settlement Agent	Agent SWIFT BIC	Settlement System	Account Details	Type of Securities Collateral Accepted <sup>3</sup>	Notes
Euroclear UK & International Ltd, London	CRSTGB22	CREST	7333	UK Gilts	

Account details for the settlement of DWF Swap Securities:

Settlement Agent	Agent SWIFT BIC	Settlement System	Account Details	Type of Security Delivered
Euroclear UK & International Ltd, London	CRSTGB22	CREST	JOMAY	UK Gilts

<sup>3</sup> Refer to the Bank's website for a full list of eligible collateral for all operations: <https://www.bankofengland.co.uk/markets/eligible-collateral>

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Account details for the settlement of APF Gilts:

Settlement Agent	Agent SWIFT BIC	Settlement System	Account Details	Type of Security Delivered
Euroclear UK & International Ltd, London	CRSTGB22	CREST	MGOAD	UK Gilts

Account details for the settlement of APF Corporate Bonds:

Settlement Agent	Agent SWIFT BIC	Settlement System	Account Details	Type of Security Delivered
Euroclear Bank S.A/N.V., Brussels	MGTCBEBEECL	Euroclear	16833	Sterling corporate bonds

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## CASH SETTLEMENT INSTRUCTIONS

Sterling cash details for ILTR operations, Short-Term Repo (STR), Operational Standing Facility (OSF), Contingent Term Repo Facility (CTRF), DWF, [Contingent NBF Repo Facility \(CNRF\)](#) cash advances, payments of interest and repayment for Term Funding Scheme with additional incentives for SMEs (TFSME) advances:

MT Payment Details (all payments to be made via CHAPS as a MT202):

Account With	SWIFT BIC	Sort Code	Account Number	Beneficiary BIC
Bank of England, London	BKENGB33	10-00-00	54833493	BKENGB2L

MX Payment Details (all payments to be made via CHAPS as a pacs.009):

Creditor Agent	Creditor LEI	SWIFT BIC	Clearing System Member ID	Creditor BIC	Account Number / IBAN
Bank of England, London	YUEDD7W89PH0FV8Q2S28	BKENGB33XXX	GBDSC10-00-00	BKENGB2LXXX	54833493 / GB07BKEN10000054833493

# Bank of England

US dollar cash for US Dollar Repo operations:

MT Payment Details:

Account With	SWIFT BIC	ABA	Beneficiary BIC	Other Information
Federal Reserve Bank of New York, New York	FRNYUS33	021089372	BKENGB2L	

MX Payment Details:

Creditor Agent	SWIFT BIC	Creditor BIC	Account Number (ABA)	Other Information
Federal Reserve Bank of New York, New York	FRNYUS33XXX	BKENGB2LXXX	021089372	