

## SECURITIES SETTLEMENT INSTRUCTIONS

Account details for the settlement of securities collateral in relation to the Bank of England's Sterling Monetary Framework, 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> .

<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
Bank of New York Mellon, New York	IRVTUS3N	DTC	DTC participant code: 2634 Account: 155535	US domestic securities	
Federal Reserve Bank of New York, New York	FRNYUS33	Fedwire	SCB/6000 ABA: 021088904		
Bank of Japan, Tokyo	BOJJPJT		0500021	Japanese Government Bonds	
Bank of Canada, Ottawa	BCANCAW2		30643005	Canadian Government Bonds	

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

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

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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

Account details for the settlement of Covid Corporate Financing Facility (CCFF):

Settlement Agent	Agent SWIFT BIC	Settlement System	Account Details	Type of Security Delivered
Euroclear Bank S.A/N.V, Brussels	MGTCBEBEECL	Euroclear	13560	Sterling Commercial Paper

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## CASH SETTLEMENT INSTRUCTIONS

Payment account details for sterling cash for ILTR operations, Short-Term Repo (STR), Operational Standing Facility (OSF), Contingent Term Repo Facility (CTRF), DWF cash advances, payments of interest and repayment for Term Funding Scheme with additional incentives for SMEs (TFSME) advances:

Account With	SWIFT BIC	Sort Code	Account Number	Beneficiary BIC	Other Information
Bank of England, London	BKENGB33	10-00-00	54833493	BKENGB2L	All payments to be made via CHAPS/MT202

Payment account details for US dollar cash for US Dollar Repo operations:

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