

Matrice Conti Febbraio 2020

Market	(I)CSD	Depositories and Cash Correspondent Bank (or payment system) data					
		Name	BIC code	Account number	Account purpose	Currency	
Austria	OEKB CSD	OEKB CSD	OCSDATWWXXX	244200	Custody - securities	-	
		T2S	MOTIITMMXXX	CITEURMOTIITMMXXXCD5	Custody - cash	EUR	
Belgium	NBB	NBB	NBBEBEBB216	NBBE100890041015	Custody - securities	-	
		T2S	MOTIITMMXXX	CITEURMOTIITMMXXXCD5	Custody - cash	EUR	
	Euroclear Belgium	Euroclear Belgium	CIKBEBBCLR	CIKBMOTIITMMXXX000L10	Custody - securities	-	
		T2S	MOTIITMMXXX	CITEURMOTIITMMXXXCD5	Custody - cash	EUR	
France	Euroclear France	Euroclear France	SICVFRPPXXX	SICVMOTIITMMXXX000L10	Custody - securities	-	
		T2S	MOTIITMMXXX	CITEURMOTIITMMXXXCD5	Custody - cash	EUR	
		TARGET2 - BDI	MOTIITMMTAX	MOTIITMMTAX	Tax services and market claims - cash	EUR	
Germany	Clearstream Banking Frankfurt	CBF	DAKVDEFFDOM	7581	Custody - securities	-	
		T2S	MOTIITMMXXX	CITEURMOTIITMMXXXCD5	Custody - cash	EUR	
Greece	BOG	BOG	BNGRGRAAXXX	BNGR10089306111262	Custody - securities	-	
		T2S	MOTIITMMXXX	CITEURMOTIITMMXXXCD5	Custody - cash	EUR	
Netherlands	Euroclear Nederland	Euroclear Nederland	NECINL2AXXX	NECIMOTIITMMXXX000L10	Custody - securities	-	
		T2S	MOTIITMMXXX	CITEURMOTIITMMXXXCD5	Custody - cash	EUR	
Spain	Iberclear	Iberclear	IBRCESMMXXX	IBRCMOTIITMMXXX000000001OMEX0000001	Custody - securities	-	
		T2S	MOTIITMMXXX	CITEURMOTIITMMXXXCD5	Custody - cash	EUR	
Switzerland	SIX SIS	SIS	INSECHZZXXX	INSE20275120	Custody - securities	-	
				40312373		Custody - cash	CHF
				40358649			EUR
		40312381	USD				
T2S	MOTIITMMXXX	CITEURMOTIITMMXXXCD5	EUR				
UK and Ireland	Euroclear UK and Ireland	Euroclear UK and Ireland	CRSTGB22XXX	FIQAQ	Custody - securities	-	
		Citibank London	CITIGB2LXXX	6012724146	Custody - cash	CHF	
				17761260		EUR	
				12724146		GBP	
				12724154		USD	
	CITIGB2LCB2	12724164					

		TARGET2 - BDI	MOTIITMMXXX	MOTIITMMXXX		EUR
			MOTIITMMCBS	MOTIITMMCBS	DVP settlement	EUR
USA	DTCC	DTCC	DTCCUS3NSET	00002008	Custody - securities	-
		Citibank USA	CITIUS33XXX	36080655	Custody - cash	USD
ICSD	Euroclear Bank	Euroclear Bank	MGTCBEBEECL	21891, 79920	Custody - cash	-
						ARS
						AUD
						CHF
						EUR
						GBP
	HUF					
	JPY					
	MXN					
	SEK					
	TRY					
	USD					
ZAR						
		TARGET2 - BDI	MOTIITMMXXX	MOTIITMMXXX	Custody - cash	EUR
			MOTIITMMCBS	MOTIITMMCBS	DVP settlement	EUR
ICSD	Clearstream Banking Luxembourg	Clearstream Banking Luxembourg	CEDELULLXXX	85077, 67581	Custody - securities	-
						ARS
						CAD
						CHF
						EUR
						GBP
	HKD					
	HUF					
	JPY					
	MXN					
	NOK					
	NZD					
SGD						
TRY						
USD						
ZAR						
		TARGET2 - BDI	MOTIITMMXXX	MOTIITMMXXX	Custody - cash	EUR
			MOTIITMMCBS	MOTIITMMCBS	DVP settlement	EUR