



Eligible securities for payment systems

Date: 12-04-2018

Isin	Series	Maturity
ÓISIN0000010	Term Deposit 1M	12-31-2019
ÓISIN0000011	Term Deposit 7d	12-31-2019
XS0195066146	HFF150224	02-15-2024
XS0195066575	HFF150434	04-15-2034
XS0195066658	HFF150644	06-15-2044
IS0000017077	RIKB 19 0226	02-26-2019
IS0000024453	RIKB 20 0205	02-05-2020
IS0000020717	RIKB 22 1026	10-26-2022
IS0000019321	RIKB 25 0612	06-12-2025
IS0000028249	RIKB 28 1115	11-15-2028
IS0000020386	RIKB 31 0124	01-24-2031
IS0000020014	RIKS 21 0414	04-14-2021
IS0000030732	RIKS 26 0216	02-16-2026
IS0000020576	RIKS 30 0701	07-01-2030
IS0000021251	RIKS 33 0321	03-21-2033
IS0000030195	RIKV 19 0315	03-15-2019

Securities used as settlement collateral for participation in payment systems shall be governed by the Central Bank rules as current at any time: the Rules on the Real-Time Gross Settlement System, currently no. 703/2009, with subsequent amendments, and the Rules on Activities of Netting Systems, currently no. 704/2009, with subsequent amendments.

The Central Bank reserves the right to review its decision on eligibility of specified securities in view of the conditions prevailing at any given time.