

## General Collateral Conventions – Consolidated version

Submitted for publication on the ISMA (now: ICMA) website on May 25, 2001

Amendment 1 submitted for publication on the ICMA website on October 4, 2006

Amendment 2 submitted for publication on the ICMA website on September 19, 2007

### **European repo council acceptable general collateral (GC) list**

With effect from May 25, 2001 the security types set out in the following table were deemed by ISMA's European Repo Council (now: ICMA's European Repo Council) to be acceptable as collateral on general collateral (GC) repo and buy/sell transactions, ***unless specifically indicated otherwise*** prior to engaging in transactions.

(Amendment 1) With effect from January 1, 2007 government guaranteed bonds and bills issued **in Slovenia** are also deemed by ICMA's European Repo Council to be acceptable as collateral on general collateral (GC) repo and buy/sell transactions, ***unless specifically indicated otherwise*** prior to engaging in transactions.

(Amendment 2) With effect from January 1, 2008 government guaranteed bonds and bills issued **in Cyprus and Malta** are also deemed by ICMA's European Repo Council to be acceptable as collateral on general collateral (GC) repo and buy/sell transactions, ***unless specifically indicated otherwise*** prior to engaging in transactions.

Country of issuance	Currency	Details	
<b>Euro GC</b>			
Austria	EUR	Government guaranteed bonds and bills	
Belgium	EUR	Government guaranteed bonds and bills	
Cyprus	EUR	Government guaranteed bonds and bills <b>(with effect from January 1, 2008)</b>	
Finland	EUR	Government guaranteed bonds and bills	
France	EUR	OATs BTANs BTFs Strips	<i>Bloomberg ticker</i> FRTR (fixed coupon securities only) BTNS (fixed coupon securities only) BTF FRTRR, FRTRS
Germany	EUR	Unity Bund Bobl Treuhand Schatz Bubill	<i>Bloomberg ticker</i> DBRUF DBR OBL THA BKO BUBILL
Greece	EUR	Government guaranteed bonds and bills	
Ireland	EUR	Government guaranteed bonds and bills	
Italy	EUR	CCT BTP BOT CTZ	<i>Bloomberg ticker</i> CCT BTPS BOTS ICTZ
Luxembourg	EUR	Government guaranteed bonds and bills	
Malta	EUR	Government guaranteed bonds and bills <b>(with effect from January 1, 2008)</b>	
Netherlands	EUR	Government guaranteed bonds and bills	
Portugal	EUR	Government guaranteed bonds and bills	
Slovenia	EUR	Government guaranteed bonds and bills <b>(with effect from January 1, 2007)</b>	
Spain	EUR	Government guaranteed bonds and bills Note: the seller must specify if the securities go over record date 30 days prior to the trades being consummated	

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### Important notice

Users of this information should note that this document has not been published under the supervision of the Secretariat of the International Securities Market Association (ISMA)/International Capital Market Association (ICMA) and does not, therefore, constitute official ISMA/ICMA documentation.

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<b>Country of issuance</b>	<b>Currency</b>	<b>Details</b>
<b>Sterling GC</b>		
UK	GBP	UK Treasury stock UK Conversion stock
<b>Danish GC</b>		
Kingdom of Denmark	DKK	Government guaranteed bonds and bills (Danish mortgages are excluded)
<b>Swedish GC</b>		
Kingdom of Sweden	SEK	Government guaranteed bonds and bills (Swedish mortgages are excluded)
<b>Norwegian GC</b>		
Kingdom of Norway	NOK	Government guaranteed bonds and bills
<b>Swiss GC</b>		
Switzerland	CHF	Government guaranteed bonds and bills

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