

**List of central banks that receive settlement finality protection for securities held as collateral security under the Financial Markets and Insolvency (Settlement Finality) Regulations 1999 (as amended) (“SFRs”)**

SFRs provide that the Bank of England (the Bank) may notify HM Treasury of those non-UK central banks that shall receive protection against UK insolvency law challenges when taking collateral security in relation to their central bank functions.

The Bank has accordingly notified HM Treasury of the central banks whose names are set out below and this protection has now taken effect.

This list may be updated from time to time.

Table 1: List of central banks receiving settlement finality protection for securities held as collateral security

| | Central Bank Name | Country |
|----|--|-----------------|
| 1 | Österreichische Nationalbank | Austria |
| 2 | Nationale Bank van België / Banque Nationale de Belgique | Belgium |
| 3 | Българска народна банка | Bulgaria |
| 4 | Hrvatska narodna banka | Croatia |
| 5 | Κεντρική Τράπεζα της Κύπρου | Cyprus |
| 6 | Česká národní banka | Czech Republic |
| 7 | Danmarks Nationalbank | Denmark |
| 8 | Eesti Pank | Estonia |
| 9 | Suomen Pankki | Finland |
| 10 | Banque de France | France |
| 11 | Deutsche Bundesbank | Germany |
| 12 | Τράπεζα της Ελλάδος | Greece |
| 13 | Magyar Nemzeti Bank | Hungary |
| 14 | Banc Ceannais na hÉireann | Ireland |
| 15 | Banca d'Italia | Italy |
| 16 | Latvijas Banka (Bank of Latvia) | Latvia |
| 17 | Lietuvos bankas | Lithuania |
| 18 | Banque Centrale du Luxembourg | Luxembourg |
| 19 | Bank Ċentrali ta' Malta | Malta |
| 20 | De Nederlandsche Bank | The Netherlands |
| 21 | Narodowy Bank Polski | Poland |



| Central Bank Name | Country |
|-------------------------------|----------------|
| 22 Banco de Portugal | Portugal |
| 23 Banca Națională a României | Romania |
| 24 Národná banka Slovenska | Slovakia |
| 25 Banka Slovenije | Slovenia |
| 26 Banco de España | Spain |
| 27 Sveriges Riksbank | Sweden |
| 28 Seðlabanki Íslands | Iceland |
| 29 Norges Bank | Norway |
| 30 European Central Bank | |