



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 ¹	Notes
Euroclear UK & Ireland Ltd, London	CRSTGB22	CREST	7333	UK Gilts and 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.	Only approved links between Euroclear and National CSDs can be used for delivery of securities ² .
Clearstream Banking S.A, Luxembourg	CEDELULL	Clearstream	78042	Instruments issued directly into the ICSD.	Only approved links between Clearstream and National CSDs can be used for delivery of securities.
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	

¹ Refer to the Bank's website for a full list of eligible collateral for all operations: <https://www.bankofengland.co.uk/markets/eligible-collateral>

²List 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>

Settlement Agent	Agent SWIFT BIC	Settlement System	Account Details	Type of Securities Collateral Accepted ¹	Notes
European Correspondent Central Banking Model (CCBM)		CCBM	Securities delivered via CCBM should be delivered to the Bank's account at the relevant custodian central bank. Settlement details can be obtained from CMC.	Securities held at the domestic settlement system of another Eurosystem country.	Refer to section 9.6 of the SMF Operating Procedures ³ .

Account details for the settlement of [DWF Swap Securities](#):

Settlement Agent	Agent SWIFT BIC	Settlement System	Account Details	Type of Security Delivered
Euroclear UK & Ireland Ltd, London	CRSTGB22	CREST	JOMAY	UK Gilts

Account details for the settlement of [FLS Securities](#):

Settlement Agent	Agent SWIFT BIC	Settlement System	Account Details	Type of Security Delivered
Euroclear UK & Ireland Ltd, London	CRSTGB22	CREST	1MMAY	UK TBills

Account details for the settlement of [APF Gilts](#):

Settlement Agent	Agent SWIFT BIC	Settlement System	Account Details	Type of Security Delivered
Euroclear UK & Ireland Ltd, London	CRSTGB22	CREST	MGOAD	UK Gilts

³ SMF Operating Procedures: <https://www.bankofengland.co.uk/-/media/boe/files/markets/sterling-monetary-framework/operating-procedures.pdf?la=en&hash=BEC0921C8EA5309BE3496867AF0A90F8E72551ED>

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

Cash Settlement Instructions

Payment account details for sterling cash for [ILTR operations](#), [DWF cash advances](#), payments of interest and repayment of [Term Funding Scheme \(TFS\)](#) and [Term Funding Scheme with additional incentives for SMEs \(TFSME\) Advances](#):

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

Payment account details for US dollar cash for [US Dollar Repo operations](#):

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

Payment account details for Euro cash for [Euro Repo operations](#):

SWIFT BIC	Account number	Other Information
BKENGB2L	56999844	All payments to be made via Target 2

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