## MTS Repo Markets



Comprehensive coverage across the Eurozone. Full details are available in our regulatory specifications.

MARKET		СРР	BILATERAL	SETTLEMENT	CLASSIC REPO/BSB
Austria		LCH SA/ Euronext Clearing	Yes	Euroclear Bank, Clearstream Lux	Both
European Union					
Finland					
Ireland					
Netherlands					
Portugal	8				
Slovenia	0	LCH SA	Yes	Euroclear Bank, Clearstream Lux	Both
Belgium		LCH SA/ Euronext Clearing	No	National Bank of Belgium, Euroclear France	Classic Only
EGC Plus		LCH SA	No	Euroclear France	Classic Only
France		LCH SA/ Euronext Clearing	No	Euroclear France	Classic Only
Germany		LCH SA/ Euronext Clearing	Yes	Euroclear Bank, Clearstream Banking Luxembourg and Clearstream Europe AG, Euroclear France	Both
Greece		N/A	Yes	Bank of Greece	BSB Only
Italy		LCH SA / Euronext Clearing	Yes	Euronext Securities Milan	Classic Only
Spain	· 概:	LCH SA/ Euronext Clearing	No	Iberclear	Both
United Kingdom		LCH Ltd	No	Euroclear UK	Classic Only