

OTF RATE CARD

19 December 2017

MONEY MARKET			
CERTIFICATE OF DEPOSIT, COMMERCIAL PAPER			
VOICE		TRADITION LOCATION:	LONDON
G11		EFFECTIVE DATE:	3 January 2018
Currency	Tenor / Maturity	Tier A Rate	Calculation
All	All	1	BPS

Terms and Conditions

- Charge of 2 bp for trades with Middle Eastern counterparties.
- The terms in this agreement are net and not subject to any discount.
- In accordance with our normal billing we may send you our invoice at the end of each month and would kindly request that in compliance with regulatory requirements, you settle the invoiced amount within 30 days of receipt.

MONEY MARKET			
NON-EUROPEAN T-BILLS, UK T-BILLS			
VOICE		TRADITION LOCATION:	LONDON
G11		EFFECTIVE DATE:	3 January 2018
Currency	Tenor / Maturity	Tier A Rate	Calculation
All	All	0.5	BPS

Terms and Conditions

- The terms in this agreement are net and not subject to any discount.
- In accordance with our normal billing we may send you our invoice at the end of each month and would kindly request that in compliance with regulatory requirements, you settle the invoiced amount within 30 days of receipt.

MONEY MARKET			
EUROPEAN T-BILLS			
VOICE		TRADITION LOCATION:	LONDON
G11		EFFECTIVE DATE:	3 January 2018
Currency	Tenor / Maturity	Tier A Rate	Calculation
All	All	0.35	BPS

Terms and Conditions

- The terms in this agreement are net and not subject to any discount.
- In accordance with our normal billing we may send you our invoice at the end of each month and would kindly request that in compliance with regulatory requirements, you settle the invoiced amount within 30 days of receipt.