

Comunicato Stampa

DIFFUSO A CURA DEL SERVIZIO SEGRETERIA PARTICOLARE DEL DIRETTORIO E COMUNICAZIONE

Roma, 16 maggio 2017

The Bank of Italy's securities lending programme

As of May 17, 2017, the Bank of Italy, within the framework of the securities lending program it carries out, will avail itself, in addition to the existing international depositary (Clearstream), also of the depositary Euroclear; securities lending will comprise both fail coverage modality in support of settlement and strategic market lending.

The securities lending programme is governed by depositories' standard terms and conditions; market participants can contact:

- Clearstream Banking for specific questions on ASL and ASLplus (Clearstream Banking, ASLplus Securities Lending Desk London, direct line +44-20-7862-7626; Bloomberg address CLEARSTREAM SECLEND;
- Euroclear Bank, GCAccess Desk Brussels, direct lines +32 (0)2 326 78 77 (Wim De Pril) +32 (0)2 326 75 34 (Luc Obbers) +32 (0)2 326 46 47 (Javier Bravo); Bloomberg: Wim De Pril Luc Obbers Javier Bravo; GCA@euroclear.com.

For further information about the securities lending programme, please contact the Bank of Italy's Operations and payment settlement Directorate, Monetary policy operations settlement, at RFP regolamentoPM@bancaditalia.it.