
SWIFT - KORRESPONDENTENLISTE

Land	gültig für	Name
AD	CAIXADAX	Caixabank, Andorra La Vella
AE	BNPAAEAA	BNP Paribas, Abu Dhabi
AE	BNPAAEAD	BNP Paribas, Dubai
AE	SCBLAEAD	Standard Chartered Bank, Dubai
AG	NOSCAGAG	The Bank of Nova Scotia, St. John's / Antigua a. Barbuda
AI	NOSCAIAI	Scotiabank Anguilla Ltd., The Valley / Anguilla
AN	NOSCANSM	The Bank of Nova Scotia, Philipsburg / Niederl. Antillen
AO	BCOMAOLU	Banco Comercial Portugues, Luanda
AR	BBDEARBA	Banco Bradesco Argentina S/A, Buenos Aires
AR	QUILARBA	Banco Comafi S.A., Buenos Aires
AR	NACNARBA	Banco de la Nacion Argentina, Buenos Aires
AR	BFRPARBA	Banco Frances S.A., Buenos Aires
AR	BSCHARBA	Banco Rio de la Plata S.A., Buenos Aires
AR	FNBBARBA	Bankboston N.A., Buenos Aires
AR	BNPAARBA	Banque Nationale de Paris, Buenos Aires
AR	BACUARBA	HSBC Bank Argentina SA, Buenos Aires
AS	ANZBASPA	ANZ Amerika Samoa, Pago Pago
AT	BACXATWW	Bank Austria AG, Wien
AT	BKAUATWW/680	Bank Austria Creditanstalt AG, Wien
AT	BTVAAT22	Bank für Tirol und Vorarlberg AG, Innsbruck
AT	BFKAT2K	BKS Bank AG, Klagenfurt
AT	CITATWXX	Citibank International PLC, Wien
AT	GIBAATWW/679	Erste Bank der österreichischen Sparkassen AG, Wien
AT	HAABAT2K	Hypo Alpe-Adria-Bank AG, Klagenfurt
AT	HAABAT22	Hypo Alpe-Adria-Bank International AG, Klagenfurt
AT	OBKAT2L	Oberbank AG, Linz
AT	RZBAATWW	Raffaellen Zentralbank Österreich AG, Wien
AT	RVSAT2S/639	Raiffeisenverband Salzburg RGMmbH, Salzburg
AT	IBSPATWW	Sanpaolo Bank (Austria) AG, Wien
AT	SBOSATWW	State Street Bank GmbH, Wien
AT	SPIHAT22	Tiroler Sparkasse Bankaktienges., Innsbruck
AU	ABNAAU2I	ABN AMRO Asset Management (Australia), Sydney
AU	ABNAAU2S	ABN AMRO Australia Ltd., Sydney
AU	ABNAAU2B	ABN AMRO Bank N.V., Sydney
AU	ABNAAU2E	ABN AMRO Equities Australia Ltd., Sydney
AU	ANZBAU5A	ANZ Banking Group Ltd., Adelaide
AU	ANZBAU4B	ANZ Banking Group Ltd., Brisbane
AU	ANZBAU2C	ANZ Banking Group Ltd., Canberra
AU	ANZBAU8D	ANZ Banking Group Ltd., Darwin
AU	ANZBAU7H	ANZ Banking Group Ltd., Hobart
AU	ANZBAU3M	ANZ Banking Group Ltd., Melbourne
AU	ANZBAU6P	ANZ Banking Group Ltd., Perth
AU	ANZBAU2S	ANZ Banking Group Ltd., Sydney
AU	BOFAAUSX	Bank of America NT and SA, Sydney
AU	BNPAAU2S	BNP Paribas, Sydney
AU	CTBAAU2S/669	Commonwealth Bank of Australia, Sydney
AU	KOEXAU2S	KEB Australia LTD., Sydney
AU	MHCBAU2S	Mizuho Corporate Bank Ltd., Sydney
AU	NATAAU33	National Australia Bank Ltd., Melbourne

Land	gültig für	Name
AU	NATA033/622	National Australia Bank Ltd., Melbourne (NATAAU33033)
AU	OCBCAU2S	Oversea-Chinese Banking Corp. Ltd., Sydney
AU	SBOSAU2X	State Street Bank and Trust Co., Sydney
AU	WELAAU2S	West LB, Sydney
AZ	KABAAZ22	Kocbank Azerbaijan, Baku
BA	BACXBA22	HVB Banka Bosna i Hercegovina D.D., Sarajevo
BA	HAABBA2B	Hypo Alpe-Adria-Bank AD, Banja Luka
BA	HAABBA22	Hypo Alpe-Adria-Bank D.D., Mostar
BB	NOSCBBBB	The Bank of Nova Scotia, Bridgetown / Barbados
BD	AEIBBDDX	American Express Bank Ltd., Dhaka
BD	CCEYBDDH	Commercial Bank of Ceylon Ltd., Dhaka
BD	SCBLBDDX	Standard Chartered Bank, Dhaka
BD	HVBKBDDH	Woori Bank, Dhaka
BE	ABNABEBR	ABN AMRO Bank N.V., Brüssel
BE	ADIABE22	Antwerpse Diamantbank N.V., Antwerpen
BE	BSCHBEBR	Banco Santander Central Hispano, Brüssel
BE	BOFABE3X	Bank of America NT and SA, Antwerpen
BE	IRVTBEBB	Bank of New York, Brüssel
BE	BNPABEBB	Banque Nationale de Paris, Brüssel
BE	BLGOBEBB	Belgolaise, Brüssel
BE	PARBBEBZ	BNP Paribas Securities Services, Brüssel
BE	CTBKBEBX	Citibank Belgium NV/SA, Brüssel
BE	CITIBEBX	Citibank International Plc, Brüssel
BE	COBABEBX	Commerzbank AG, Brüssel
BE	COBABEBB	Commerzbank SA/NV, Brüssel
BE	GKCCBEBB	Deixa Bank SA, Brüssel
BE	DEUTBEBE	Deutsche Bank AG, Brüssel
BE	FBHLBE22	Finansbank (Holland) N.V., Antwerpen
BE	GEBABEBB/610	Fortis Bank, Brüssel
BE	BBRUBEBB	ING Belgium NV/SA, Brüssel
BE	BBRU010	ING Belgium NV/SA, Brüssel (BBRUBEBB010)
BE	KREDBE22	KBC Bank NV, Antwerpen
BE	KREDBEBB	KBC Bank NV, Brüssel
BE	KREDBE85	KBC Bank NV, Kortrijk
BE	BSCHBEBB	Santander Central Hispano Benelux SA, Brüssel
BE	SMBCBEBB	Sumitomo Mitsui Banking Corp., Brüssel
BG	BNPABGSX	BNP Paribas (Bulgaria) A.D., Sofia
BG	BFTBBSGF	Bulbank - Bulgarian Foreign Trade Bank, Sofia
BG	BACXBGSF	Commercial Bank Biochim Plc, Sofia
BG	RZBBBSGF	Raiffeisenbank (Bulgaria) EAD, Sofia
BG	UBBSBSGF	United Bulgarian Bank, Sofia
BH	BNPABHBM	BNP Paribas Bahrain, Manama
BH	BNPABHBC	BNP Paribas Manama Full Commercial Branch, Manama
BH	CITIBHBX	Citibank N.A., Manama
BH	DENIBHBX	Denizbank AS Bahrain Branch (OBU), Manama
BH	DISBBHBM	Disbank, Manama
BH	FNNBBHBM	Finansbank A.S., Manama
BH	KABABHBM	Kocbank A.S., Manama
BH	KOEXBHBM	Korea Exchange Bank, Manama
BH	OYAKBHBM	Oyak Bank A.S. Bahrain Branch, Manama
BH	HVBKBHBM	Woori Bank, Manama
BH	YAPIBHBX	Yapi ve Kredi Bankasi Bahrain, Manama
BO	BSCHBO2X	Banco Santa Cruz S.A., Santa Cruz de la Sierra
BR	AEIBBR SX	American Express Bank Brasil, Sao Paulo

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BR	BNPABRSP	Banco BNP Paribas Brasil S/A, Sao Paulo
BR	BBDEBRSP	Banco Bradesco S.A., Sao Paulo
BR	BRASBRJ	Banco do Brasil S.A., Rio de Janeiro
BR	BSCHBRSP	Banco Santander Brasil SA, Sao Paulo
BR	FNBBBRSP	Bankboston N.A., Brazil, Sao Paulo
BS	BSCHBSNX	Banco Santander Brasil Intl Ltd., Nassau
BS	FNBBBSNX	Bank of Boston Trust Co., Nassau
BS	NOSCBSNS	Scotiabank (Bahamas) Ltd., Nassau
BS	NOSCBSNT	The Bank of Nova Scotia Trust Comp. (Bahamas), Nassau
BW	FIRNBWGX	First National Bank of Botswana, Gaborone
BY	BELB2X	Belvnesheconombank OJSC, Minsk
BZ	NOSCBZBS	The Bank of Nova Scotia, Belize City / Belize
CA	BOFACATT	Bank of America N.A., Toronto
CA	NOSCCATT	Bank of Nova Scotia, Toronto
CA	BNPACAMM	Banque Nationale de Paris (Canada), Montreal
CA	BNDCCAMM	Banque Nationale du Canada, Montreal
CA	KOEXCATT	Korea Exchange Bank of Canada, Toronto
CA	ROYCCAT2/616	Royal Bank of Canada, Toronto
CA	ROYCCAT3IMM	Royal Bank of Canada, Toronto (Treasury Div.)
CA	BCOMCATT	Sottomayor Bank Canada, Toronto
CA	SBOSCATT	State Street Trust, Canada, Toronto
CA	BOFMCAM3	The Bank of Montreal, Montreal
CA	BOFMCAM2	The Bank of Montreal, Montreal (Intern. Branch)
CA	BOFMCAT2	The Bank of Montreal, Toronto (Intern. Branch)
CA	BOFMCABV	The Bank of Montreal, Vancouver (Intern. Branch)
CA	TDOMCATT	Toronto-Dominion Bank, Toronto
CA	TDOMTOR	Toronto-Dominion Bank, Toronto (TDOMCATTOR)
CH	ABNACHZZ	ABN AMRO Bank (Schweiz), Zürich
CH	ABNACHZ8	ABN AMRO Bank N.V., Zürich
CH	ABNAZRH	ABN AMRO Bank N.V., Zürich (ABNACHZ8ZRH)
CH	AEIBCHGX	American Express Bank (Switzerland) SA, Genf
CH	VRBPCH22	Banca Popolare di Verona (Suisse), Lugano
CH	EEKBCH22/689	Bank EEK, Bern
CH	BOFACH2X	Bank of America NT and SA, Zürich
CH	BCJUCH22	Banque Cantonale du Jura, Porrentruy
CH	BCNNCH22	Banque Cantonale Neuchateloise, Neuchatel
CH	BCVLCH2L	Banque Cantonale Vaudoise, Lausanne
CH	BHFBCHZZ	BHF-Bank (Switzerland) Ltd., Zürich
CH	BPPBCHGG	BNP Paribas Private Bank (Switzerland) SA, Genf
CH	PARBCHZZ	BNP Paribas Securities Services, Zürich
CH	CITICHZZ	Citibank N.A., Zürich
CH	COBACHZX	Commerzbank (Schweiz) AG, Zürich
CH	AGRICHGG/615	Credit Agricole (Suisse) SA, Genf
CH	CRES80A/648	Credit Suisse, Zürich (CRESCHZZ80A)
CH	FIRBCHZZ	Fibi Bank (Schweiz) AG, Zürich
CH	FBZUCHZZ	Finter Bank Zürich, Zürich
CH	GRKBCH22	Graubündner Kantonalbank, Chur
CH	BYLACHZZ	LB (SWISS) Privatbank AG, Zürich
CH	MIGRCHZZ	Migros Bank, Zürich
CH	NDEACHZZ	Nordea Bank S.A. Luxemburg, Zürich
CH	UBSWCHZH	UBS AG, Zürich KEINE ZA!
CH	UBSW80A/646	UBS AG, Zürich (UBSWCHZH80A) KEINE ZA!
CH	VABECH22	Valliant Bank, Bern
CH	ZKBKCHZZ	Zürcher Kantonalbank, Zürich
CI	CITICIAX	Citibank N.A., Abidjan
CK	ANZBCKCR	ANZ Banking Group Ltd., Rarotonga

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CL	BCHICLRM	Banco de Chile, Santiago
CL	BSCHCLRM	Banco Santander Chile, Santiago
CN	ANZBCNSH	ANZ Banking Group Ltd., Shanghai
CN	BROMCNSH	Banca di Roma, Shanghai
CN	BCITCNSH	Banca Intesa SPA, Shanghai
CN	BOFACN4X	Bank of America NT and SA, Guangzhou
CN	BOFACN3X	Bank of America NT and SA, Shanghai
CN	BKCHCNBJ	Bank of China, Beijing
CN	COMMNSH	Bank of Communications, Shanghai
CN	IRVTCNSH	Bank of New York (Shanghai) S.A., Shanghai
CN	BYLACNSH	Bayerische Landesbank, Shanghai
CN	BNPACNSH	BNP Paribas (China) LTD., Shanghai
CN	BNPACNS8	BNP Paribas Shanghai Branch, Shanghai
CN	BNPACNBJ	BNP Paribas, Beijing
CN	BNPACN22	BNP Paribas, Guangzhou
CN	BNPACNBT	BNP Paribas, Tianjin
CN	CQCBCN22	Chongqing Commercial Bank, Chongqing
CN	COBACNSX	Commerzbank AG, Shanghai
CN	GEBACN22	Fortis Bank, Guangzhou Branch, Guangzhou
CN	HNBNNSH	Hana Bank, Shanghai
CN	HSBCCNSH	Hongkong & Shanghai Banking Corp., Shanghai
CN	ICBKCNBJ	Industrial and Commercial Bank of China, Beijing
CN	KREDCNBS	KBC Bank N.V., Shenzhen
CN	KREDCNSX	KBC Bank NV, Shanghai
CN	KOEXCNBJ	Korea Exchange Bank, Beijing
CN	KOEXCNBD	Korea Exchange Bank, Dalian
CN	KOEXCNSH	Korea Exchange Bank, Shanghai
CN	KOEXCNBT	Korea Exchange Bank, Tianjin
CN	MHCBCNSH	Mizuho Corporate Bank Ltd., Shanghai
CN	MHCBCNBS	Mizuho Corporate Bank Ltd., Shenzhen
CN	BKNBCN2N	Ningbo Commercial Bank, Ningbo
CN	RZBACNBJ	Raffaelsen Zentralbank Österreich AG, Beijing
CN	IBSPCNSH	Sanpaolo IMI Shanghai Branch, Shanghai
CN	SHBKCNBQ	Shinhan Bank, Qingdao
CN	SHBKCNNSH	Shinhan Bank, Shanghai
CN	SCBLCNSX	Standard Chartered Bank, Shanghai
CN	SMBCCN22	Sumitomo Mitsui Banking Corp., Guangzhou
CN	SMBCCN2H	Sumitomo Mitsui Banking Corp., Hangzhou
CN	SMBCCNSH	Sumitomo Mitsui Banking Corp., Shanghai
CN	SMBCCNSU	Sumitomo Mitsui Banking Corp., Suzhou
CN	SMBCCNBT	Sumitomo Mitsui Banking Corp., Tianjin
CN	PNBPCNSH	Wachovia Bank N.A., Shanghai
CN	WZCBCNSH	Wenzhou City Commercial Bank, Wenzhou
CN	HVBKCNBJ	Woori Bank, Beijing
CN	HVBKCNNSH	Woori Bank, Shanghai
CN	HVBKCNBS	Woori Bank, Shenzhen
CO	BSCHCOBB	Banco Santander Colombia S.A., Bogota
CR	NOSCCRSJ	Scotiabank de Costa Rica, San Jose
CS	BACXCBSG	HVB Banka Jugoslavija A.D., Belgrad
CS	HAABCBSG	Hypo Alpe-Adria-Bank A.D. Beograd, Belgrad
CY	HEBACY2N	Hellenic Bank Ltd., Nicosia
CZ	GIBACZPX	Ceska Sportelna S.A., Prag
CZ	CEKOCZPP/608	Ceskoslovenska Obchodni Banka A.S., Prag
CZ	CITICZPX	Citibank A.S., Prag
CZ	COBACZPX	Commerzbank AG, Prag
CZ	BACXCZPP	HVB Bank Czech Republik A.S., Prag
CZ	KOMBZCZPP/609	Komerční Banka, Prag KEINE WLI
CZ	OBKLCZ2X	Oberbank AG, Ceske Budejovice
CZ	RZBCCZPP	Raiffeisenbank A.S., Prag

Land	gültig für	Name
CZ	ZIBACZPP	Zivnostenska Banka A.S., Prag
DE	AARBDE5W	Aareal Bank AG, Wiesbaden
DE	ABNAFRA5	ABN AMRO Bank (Deut.) AG, Frankfurt (ABNADE55FRA)
DE	ABNADE55	ABN AMRO Bank (Deutschland) AG, Frankfurt
DE	ABNADEFF	ABN AMRO Bank N.V. Frankfurt
DE	ABNADUS	ABN AMRO Bank N.V., Düsseldorf (ABNADEFFDUS)
DE	ABNAFRA	ABN AMRO Bank N.V., Frankfurt (ABNADEFFFRA)
DE	AUSKDEFF	AKA Ausfuhrkredit-Gesellschaft mbH, Frankfurt
DE	AKBKDEFF	Akbank T.A.S., Frankfurt
DE	AHYBDEFF	Allgemeine Hypothekenbank Rheinboden AG, Frankfurt
DE	AEIBDEFX	American Express Bank GmbH, Frankfurt
DE	ARBLDEFF	Anglo-Romanian Bank Ltd., Frankfurt
DE	ANZBDEFF	ANZ Banking Group Ltd., Frankfurt
DE	ARABDEFF	Arab Bank AG, Frankfurt
DE	METZDEFF	B. Metzler seel. Sohn & Co. KGaA, Frankfurt
DE	BWBKDE6S	Baden-Württembergische Bank AG, Stuttgart
DE	BROMDEFF	Banca di Roma, Frankfurt
DE	BEPODEMM	Banca Popolare di Bergamo, München
DE	BRASDEFF	Banco do Brasil S.A., Frankfurt
DE	BSCHDEFF	Banco Santander Central Hispano, Frankfurt
DE	BFSWDE33	Bank für Sozialwirtschaft, Köln
DE	MELIDEHH	Bank Melli Iran, Hamburg
DE	BOFADEFX	Bank of America NT and SA, Frankfurt
DE	BKCHDEFF	Bank of China, Frankfurt
DE	IRVTDEFX	Bank of New York, Frankfurt
DE	BEBEDEBG	Bankgesellschaft Berlin, Berlin
DE	BEBEFFM1	Bankgesellschaft Berlin, Frankfurt (BEBEDEBGFFM)
DE	LOEBDEBB	Bankhaus Löbbecke GmbH & Co. KG
DE	NEELDE22	Bankhaus Neelmeyer AG, Bremen
DE	REUCDEMM	Bankhaus Reuschel & Co, München
DE	LAMPDEDD	Bankhus Lampe KG, Düsseldorf
DE	CMCIDEFF	Banque Federative du Credit Mutuel, Frankfurt
DE	BNPADEFF	Banque Nationale de Paris, Frankfurt
DE	BARCDEFF	Barclays Bank Plc, Frankfurt
DE	BYLADEMM	Bayerische Landesbank-Girozentrale, München
DE	BYLADE77	Bayerische Landesbank-Girozentrale, Nürnberg
DE	BEGODEHH	Berenberg Bank, Hamburg
DE	BEBEDEBB	Berliner Bank AG, Berlin
DE	BEVODEBB	Berliner Volksbank, Berlin
DE	BHFB500	BHF-Bank, Frankfurt (BHFBDDEFF500)
DE	BHWKDE2H	BHW Bank AG, Hameln
DE	BHWBDE2H	BHW Bausparkasse AG, Hameln
DE	PARBDEFF	BNP Paribas Securities Services, Frankfurt
DE	BRLADE22	Bremer Landesbank, Bremen
DE	BSUIDEFF	Calyon, Frankfurt
DE	PCBCDEFF	China Construction Bank, Frankfurt
DE	CITIDEFF	Citibank AG, Frankfurt
DE	CIPRDEDD	Citibank Privatkunden AG, Düsseldorf
DE	DAKVDEFF	Clearstream AG, Frankfurt
DE	COBADEHD	Commdirect Bank GmbH, Quickborn
DE	COBADEBB	Commerzbank AG, Berlin
DE	COBADEDD	Commerzbank AG, Düsseldorf
DE	COBADEFF	Commerzbank AG, Frankfurt
DE	COBADEHH	Commerzbank AG, Hamburg
DE	COBA300	Commerzbank AG, Neuss (COBADEFF300)
DE	CRESDE55	Credit Suisse (Deutschland) AG, Frankfurt
DE	MEBEDE6S	DaimlerChrysler AG, Stuttgart
DE	DABADEHH	Danske Bank A/S, Hamburg
DE	DEBKDE55	Debeka Bausparkasse AG, Koblenz
DE	DEGUDEFF	Degussa Bank GmbH, Frankfurt
DE	DGZFDEFF	Dekabank - Deutsche Girozentrale, Frankfurt
DE	DELBDE33	Delbrück Bethmann Maffei AG, Frankfurt
DE	DPFADEFF	Depfa Deutsche Pfandbriefbank AG, Frankfurt
DE	DAAEDEDD	Deutsche Apotheker- und Ärztebank eG, Düsseldorf
DE	DEUTDEBB	Deutsche Bank AG, Berlin
DE	DEUTDE3B	Deutsche Bank AG, Bielefeld
DE	DEUTDEHB	Deutsche Bank AG, Bremen
DE	DEUTDE8C	Deutsche Bank AG, Chemnitz
DE	DEUTDEDD	Deutsche Bank AG, Düsseldorf
DE	DEUTDE8E	Deutsche Bank AG, Erfurt
DE	DEUTDEDE	Deutsche Bank AG, Essen
DE	DEUTDEFF/819	Deutsche Bank AG, Frankfurt
DE	DEUTDE6F	Deutsche Bank AG, Freiburg
DE	DEUTDEHH	Deutsche Bank AG, Hamburg
DE	DEUTDE2H	Deutsche Bank AG, Hannover

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DE	DEUTDEDK	Deutsche Bank AG, Köln
DE	DEUTDE8L	Deutsche Bank AG, Leipzig
DE	DEUTDE8M	Deutsche Bank AG, Magdeburg
DE	DEUTDE5M	Deutsche Bank AG, Mainz
DE	DEUTDESM	Deutsche Bank AG, Mannheim
DE	DEUTDEMM	Deutsche Bank AG, München
DE	DEUT666	Deutsche Bank AG, Pforzheim
DE	DEUTDEBR	Deutsche Bank AG, Rostock
DE	DEUTDESS	Deutsche Bank AG, Stuttgart
DE	DEUTDEDW	Deutsche Bank AG, Wuppertal
DE	DEUTDEDB	Deutsche Bank Privat- und Geschäftskunden AG, Bonn
DE	MARKDEFF	Deutsche Bundesbank, Frankfurt
DE	DEHYDE2H	Deutsche Hypothekenbank AG, Hannover
DE	PBNKDEFF	Deutsche Postbank AG, Frankfurt
DE	DESBDE22	Deutsche Schiffsbank AG, Bremen
DE	DWPBDEFF	Deutsche Wertpapierservicebank AG, Frankfurt
DE	DXIADEBB	Dexia Hypothekenbank Berlin AG, Berlin
DE	GENODEFF	DG Bank - Deutsche Genossenschaftsbank AG, Frankfurt
DE	SBREDE22	Die Sparkasse in Bremen, Bremen
DE	DNBADEHX	DNB Nor Bank ASA, Hamburg
DE	DRESDEBB	Dresdner Bank AG, Berlin
DE	DRES300	Dresdner Bank AG, Düsseldorf
DE	DRESDEFF	Dresdner Bank AG, Frankfurt
DE	DRESDEHL	Dresdner Bank Lateinamerika AG, Hamburg
DE	DHYPDEDD	Düsseldorfer Hypothekenbank AG, Düsseldorf
DE	DVKBDEFF	DVB Bank AG, Frankfurt
DE	GENODE55	DZ Bank AG, Frankfurt
DE	GENODE6K	DZ Bank AG, Karlsruhe
DE	GENODESG	DZ Bank AG, Stuttgart
DE	EDEKDEHH	Edekabank AG, Hamburg
DE	EMPODEFF	Emporiki Bank - Germany GmbH, Frankfurt
DE	ERFBDE8E	Erfurter Bank eG, Erfurt
DE	EUXCDEFF	Eurex Clearing AG, Frankfurt
DE	EHPDEFF	Eurohypo Aktiengesellschaft, Eschborn
DE	EIHBDEHH	Europäisch-Iranische Handelsbank AG, Hamburg
DE	EEXCDE8L	European Energy Exchange AG, Leipzig
DE	EKKBDE52	Evangelische Kreditgenossenschaft eG, Kassel
DE	FBHLDEFF	Finansbank (Holland) N.V., Frankfurt
DE	FTSBDEFF	Fortis Bank (Niederland) N.V., Frankfurt
DE	GEBADE33	Fortis Bank Ndl. Deutschland, Köln
DE	FRASDEFF	Frankfurter Sparkasse, Frankfurt
DE	UGBIDEDD	Garantibank International N.V., Düsseldorf
DE	HASPDEHH	Hamburger Sparkasse, Hamburg
DE	HKBBDEFF	Handel und Kredit GmbH & Co. KG Bankhaus, Frankfurt
DE	HAUKDEFF	Hauck und Aufhäuser Privatbankiers KGaA, Frankfurt
DE	TUBODEDD	HSBC Trinkaus und Burkhardt KGAA, Düsseldorf
DE	TUBDDEHH	HSBC Trinkaus und Burkhardt KGAA, Hamburg
DE	HSHNDEHH	HSH Nordbank AG, Hamburg
DE	HAABDEMM	Hypo Alpe-Adria-Bank AG, München
DE	REBMDDEMM	Hypo Real Estate Bank AG, München
DE	WUHYDEST	Hypo Real Estate Bank International AG, Stuttgart
DE	HYESDE3E	Hypothekenbank in Essen AG, Essen
DE	HYVEDEMM	Hypovereinsbank AG, München
DE	IKBDDDEDD	IKB Deutsche Industriebank AG, Düsseldorf
DE	ICBKDEFF	Industrial and Commercial Bank of China, Frankfurt
DE	INGBDEFF	ING Bank Deutschland AG, Frankfurt
DE	BHFBDEFF	ING BHF-Bank AG, Frankfurt
DE	INGDDEFF	ING-DiBa AG, Frankfurt
DE	INVODEFF	Invesco Bank OHG, Frankfurt
DE	IBBBDEBB	Investitionsbank Berlin, Berlin
DE	ISBKDEFF	Isbank GmbH, Frankfurt
DE	IXIBDEFF	ixis Corporate and Investment Bank, Frankfurt
DE	CHASDEFF	JPMorgan Chase Bank, Frankfurt
DE	BANVDEHB	KBC Bank Deutschland AG, Bremen
DE	KOEXDEFA	Korea Exchange Bank (Deutschland) AG, Frankfurt
DE	KFWIDDEFF	Kreditanstalt für Wiederaufbau, Frankfurt
DE	WLAHDE44	Kreissparkasse Herford, Herford
DE	COKSDE33	Kreissparkasse Köln, Köln
DE	KRSADE55	Kresisparkasse Saarlouis, Saarlouis
DE	SOLADEST	Landesbank Baden-Württemberg, Stuttgart
DE	BELADEBE	Landesbank Berlin - Girozentrale, Berlin
DE	HELADEFF	Landesbank Hessen-Thüringen, Frankfurt
DE	WELADEDU	Landesbank NRW, Düsseldorf
DE	MALADE55	Landesbank Rheinland-Pfalz Girozentrale, Mainz
DE	SALADE55	Landesbank Saar-Girozentrale, Saarbrücken
DE	SXLBDE8L	Landesbank Sachsen Girozentrale, Leipzig
DE	LKBWDE6K	Landeskreditbank Baden-Württemberg, Karlsruhe
DE	LAREDEFF	Landwirtschaftliche Rentenbank, Frankfurt

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DE	SLBSDEFP	Lehmann Brothers Bankhaus AG, Frankfurt
DE	FFBDEMM	LFB Förderbank Bayern, München
DE	LHBIDEFF	LHB Internationale Handelsbank AG, Frankfurt
DE	WBWCDEHH	M. M. Warburg und Co. KGaA, Hamburg
DE	MPBKDEFF	Maple Bank GmbH, Frankfurt
DE	MEFIDEMM	Merck, Finck & Co., München
DE	MHBFDEFF	MHB Mitteleuropäische Handelsbank AG, Frankfurt
DE	MIBEDEFF	Misr Bank-Europe GmbH, Frankfurt
DE	MHCCDEFF	Mizuho Corporate Bank (Germany) AG, Frankfurt
DE	MHCBDEDD	Mizuho Corporate Bank Ltd., Düsseldorf
DE	MSFFDEFP	Morgan Stanley Bank AG, Frankfurt
DE	MHYPDEMM	Münchener Hypothekenbank eG, München
DE	NASSDE55	Nassauische Sparkasse, Wiesbaden
DE	BFCEDEDD	Natexis Banque Populaires, Düsseldorf
DE	NBPADEFF	National Bank of Pakistan, Frankfurt
DE	NBAGDE3E	National-Bank AG, Essem
DE	NOLADE2H	Norddeutsche Landesbank-Girozentrale, Hannover
DE	NDEADEFF	Nordea Bank A/S, Frankfurt
DE	OBKLEDMX	Oberbank AG, Zweigniederl. Bayern, München
DE	OLBODEH2	Oidenburgische Landesbank AG, Oldenburg
DE	OWHBDEFF	Ost-West Handelsbank AG, Frankfurt
DE	OYAKDE5K	Oyak Anker Bank GmbH, Koblenz
DE	RABODEFF	Rabobank International, Frankfurt
DE	SOPPDEDD	Sal. Oppenheim Jr. und Cie, Düsseldorf
DE	SOPPDEFF	Sal. Oppenheim Jr. und Cie, Frankfurt
DE	SOPPDE3K	Sal. Oppenheim Jr. und Cie, Köln
DE	RVSADEMX	Salzburg München Bank AG, München
DE	IBSPDEFF	Sanpaolo IMI S.P.A., Frankfurt
DE	IBSPDEMM	Sanpaolo IMI S.P.A., München
DE	KSBDHE77	Schmidtbank KGaA, Hof/Saale
DE	ESSEDE5F	SEB AG, Frankfurt
DE	CHOHDEFF	Shinhan Bank Europe GmbH, Frankfurt
DE	ESSEDEFF	Skandinaviska Enskilda Banken AG, Frankfurt
DE	SOGEDEFF	Societe Generale S.A., Frankfurt
DE	AACSDE33	Sparkasse Aachen, Aachen
DE	SPBIDE3B	Sparkasse Bielefeld, Bielefeld
DE	BONSDE33	Sparkasse Bonn, Bonn
DE	WELADE3L	Sparkasse Detmold, Detmold
DE	SPEDE3E	Sparkasse Essen, Essen
DE	WELADE3H	Sparkasse Hagen, Hagen
DE	SPKHDE2H	Sparkasse Hannover, Hannover
DE	KARSDE66	Sparkasse Karlsruhe, Karlsruhe
DE	SPKRDE33	Sparkasse Krefeld, Krefeld
DE	WELADEDL	Sparkasse Leverkusen, Leverkusen
DE	WELADEDN	Sparkasse Neuss, Neuss
DE	SSKNDE77	Sparkasse Nürnberg, Nürnberg
DE	NOLADE22	Sparkasse Osnabrück, Osnabrück
DE	PZHSDE66	Sparkasse Pforzheim, Pforzheim
DE	MANSDE66	Sparkasse Rhein Neckar Nord, Mannheim
DE	LANSDE55	Sparkasse Südliche Weinstraße in Landau, Landau
DE	WELADE3W	Sparkasse Westmünsterland, Ahaus
DE	WELADE8L	Stadt- und Kreissparkasse Leipzig, Leipzig
DE	AUGSDE77	Stadtsparkasse Augsburg, Augsburg
DE	DORTDE33	Stadtsparkasse Dortmund, Dortmund
DE	DUISDE33	Stadtsparkasse Duisburg, Duisburg
DE	COLSDE33	Stadtsparkasse Köln, Köln
DE	LUHSDE6A	Stadtsparkasse Ludwigshafen, Ludwigshafen
DE	MGLSDE33	Stadtsparkasse Mönchengladbach, M'gladbach
DE	SSKMDEMM	Stadtsparkasse München, München
DE	WELADEDR	Stadtsparkasse Remscheid, Remscheid
DE	SOLSDE33	Stadt-Sparkasse Solingen, Solingen
DE	WUPSDE33	Stadtsparkasse Wuppertal, Wuppertal
DE	SBINDEFF	State Bank of India, Frankfurt
DE	SBOSDEMXX	State Street Bank GmbH, München
DE	SMBCDEDD	Sumitomo Mitsui Banking Corp., Düsseldorf
DE	HANDEFF	Svenska Handelsbanken, Frankfurt
DE	SECGDEFF	Swiss Euro Clearing Bank GmbH, Frankfurt
DE	SYBKDE22	Sydbank A/S, Flensburg
DE	BOTKDEDX	The Bank of Tokyo-Mitsubishi UFJ Ltd., Düsseldorf
DE	UBSWDEFF	UBS Warburg AG Frankfurt am Main, Frankfurt
DE	VUWBDEHH	Verelins- und Westbank, Hamburg
DE	VOLODE66	Volksbank Dreiländereck eG, Lörrach
DE	VBMHDE5F	Volksbank Mittelhessen eG, Gießen
DE	VOWADE2B	Volkswagen Bank GmbH, Wolfsburg
DE	COBAEDH	Von der Heydt Kersten & Söhne Bankhaus, Wuppertal
DE	VRDIDEFF	VR Diskontbank GmbH, Eschborn
DE	WELADEMS	West LB AG, Münster
DE	IMMODE5M	Westdeutsche Immobilienbank, Mainz

Land	gültig für	Name
DE	WELADEBB	Westdeutsche Landesbank Girozentrale, Berlin
DE	WELADE3B	Westdeutsche Landesbank Girozentrale, Bielefeld
DE	WELADE3D	Westdeutsche Landesbank Girozentrale, Dortmund
DE	WELADED3/600	Westdeutsche Landesbank Girozentrale, Düsseldorf
DE	WELADE3E	Westdeutsche Landesbank Girozentrale, Essen
DE	WELADEFF	Westdeutsche Landesbank Girozentrale, Frankfurt
DE	WELADEHH	Westdeutsche Landesbank Girozentrale, Hamburg
DE	WELADE3K	Westdeutsche Landesbank Girozentrale, Köln
DE	WELADE3M	Westdeutsche Landesbank Girozentrale, Münster
DE	WEBODE33	Westfalenbank AG, Bochum
DE	WEBO300	Westfalenbank AG, Düsseldorf (WEBODE33300)
DE	GENODEDD	WGZ-Bank eG, Düsseldorf
DE	GENODEMS	WGZ-Bank, Münster
DE	WINBDE52	Wintershall Bank GmbH
DE	WELADEDF	WPS Wertpapierservice Bank AG, Düsseldorf
DE	YAPIDEX	Yapi Kredi Bank (Deutschland) AG, Düsseldorf
DE	TCZBDEFF	Ziraat Bank International AG, Frankfurt

DK	CITIDKXX	Citibank International PLC, Kopenhagen
DK	DABADKKK	Danske Bank A/S, Kopenhagen
DK	DNBADKXX	DNB Nor Bank ASA, Kopenhagen
DK	FTSBDKKK	Fortis Bank SA/NV, Kopenhagen
DK	HANDDKKK	Handelsbanken, Kopenhagen
DK	JYBADKKK	Jyske Bank, Kopenhagen
DK	NDEADKKK/606	Nordea Bank Danmark A/S, Kopenhagen
DK	SYBKDK22	Sydbank A/S, Aabenraa

DM	NOSCDMDM	The Bank of Nova Scotia, Roseau
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DO	NOSCDOSD	The Bank of Nova Scotia, Santo Domingo / Dominik. Rep.
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DZ	BNPADZAL	BNP Paribas El Djazair, Algiers
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EE	NDEAEE2X	Nordea Bank Finland Plc, Tallinn
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EG	BMISEGXX	Banque Misr, Kairo
EG	BNPAEGXX	BNP Paribas Le Caire, Kairo
EG	CITIEGXX	Citibank Cairo, Kairo
EG	EXDEEGXX	Export Development Bank of Egypt, Kairo

ES	BROMESMM	Banca di Roma Spa, Madrid
ES	BBVAESMM/683	Banco Bilbao Vizcaya Argentaria S.A., Madrid
ES	BANDESSS	Banco de Andalucía, Sevilla
ES	CASTES2S	Banco de Castilla, Salamanca
ES	BALEES22	Banco de Crédito Balear, Palma de Mallorca
ES	GALIES2V	Banco de Galicia S.A., Vigo
ES	BSABESBB	Banco de Sabadell, Sabadell
ES	VASCES2P	Banco de Vasconia S.A., Pamplona
ES	ESPESMM	Banco Espanol de Crédito, Madrid
ES	POPUESMM/684	Banco Popular Espanol S.A., Madrid
ES	BSCHESMM	Banco Santander Central Hispano SA, Madrid
ES	BOFAES2X	Bank of America SAE, Madrid
ES	BNPAESMM	BNP Paribas Espana S.A., Madrid
ES	BNPAESMS	BNP Paribas S.A., Madrid
ES	PARBESMX	BNP Paribas Securities Services, Madrid
ES	CESCESBB/877	Caixa d'Estalvis de Catalunya, Barcelona
ES	CAIXESBB	Caixa D'Estalvis i Pensions de Barcelona, Barcelona
ES	CAAMES2A/682	Caja de Ahorros del Mediterraneo, Alicante
ES	CAVIES2V	Caja de Ahorros Municipal de Vigo Caixavigo, Vigo
ES	CAHMESMM	Caja de Madrid, Madrid
ES	CECA052	Caja Insular de Ahorros de Canarias, Las Palmas d. G. C.
ES	CECA065	CajaCanarias, Santa Cruz de Tenerife
ES	CITIES2X	Citibank Espana S.A., Madrid
ES	CITIESMX	Citibank International Plc, Madrid
ES	COBAESMX	Commerzbank AG, Madrid
ES	CECAESMM/685	Confederation Espanola de Cajas de Ahorros, Madrid

Land	gültig für	Name
ES	DEUTESBB	Deutsche Bank S.A., Barcelona
ES	IBSPESMM	Sanpaolo IMI, Madrid
ES	CECA103	Unicaja, Malaga
ES	WELAESMM	Westdeutsche Landesbank Girozentrale, Madrid
FI	CITIFIHX	Citibank International PLC, Helsinki
FI	DABAFIHX	Danske Bank A/S, Helsinki
FI	DNBAFIHX	DNB Nor Bank ASA, Helsinki
FI	NDEAFIHH	Nordea Bank Finland Plc, Helsinki
FJ	ANZBFJFX	ANZ Banking Group Ltd., Suva
FR	ABNAFRPP	ABN AMRO Bank N.V., Paris
FR	ANZBFRPX	ANZ Banking Group Ltd., Paris
FR	CRGEFR2X	Banca Carige Spa, Nizza
FR	BROMFRPP	Banca di Roma, Paris
FR	BCITFRPP	Banca Intesa France, Paris
FR	BBVAFRPP	Banco Bilbao Vizcaya Argentaria, Paris
FR	BSABFRPP	Banco de Sabadell, Paris
FR	POPFRPP	Banco Popular France, Paris
FR	BSCHFRRP	Banco Santander Central Hispano, Paris
FR	BOFAFRPP	Bank of America, Paris
FR	CMCIFRPA	Banque Federative du Credit Mutuel, Paris
FR	CMCIFR22	Banque Regionale de L'Ouest, Blois
FR	CMCIFR2E	Banque Scalbert Dupont S.A., Lille
FR	CMCIFRPT	Banque Transatlantique S.A., Paris
FR	BYLAFRPP	Bayerische Landesbank, Paris
FR	BLGOFRPP	Belgolaise, Paris
FR	BNPAFRPP/618	BNP Paribas S.A., Paris
FR	PARBFRPP	BNP Paribas Securities Services, Paris
FR	CEPAFRPP	Caisse Nationale. d. C. d'Erpagne et de Prevoyance, Paris
FR	CESCFR2X	Caixa d'Estalvis de Catalunya, Perpignan
FR	BSUIFRPP	Calyon, Paris
FR	CMCIFRPB	CIC Securities, Paris
FR	CITIFRPP	Citibank International Plc, Paris
FR	COBAFRPX	Commerzbank AG, Paris
FR	AGRIFRPP/615	Credit Agricole, Paris
FR	NORDFRPP	Credit du Nord, Paris
FR	CMCIFR2S	Credit Industriel d'Alsace, Straßburg
FR	CMCIFR2N	Credit Industriel de L'Ouest, Nantes
FR	CMCIFR2R	Credit Industriel de Normandie, Rouen
FR	CMCIFRPP	Credit Industriel et Commercial de Paris, Paris
FR	CRLYFRPP	Credit Lyonnais, Paris
FR	CRLYRMS	Credit Lyonnais, Reims
FR	CMCIFR2A	Credit Mutuel, Straßburg
FR	BPARFRPP	Fortis Banque France, Paris
FR	IKBDFRPP	IKB Deutsche Industriebank AG, Paris
FR	KREDFRPP	KBC Bank NV, Paris
FR	KOEXFRPP	Korea Exchange Bank, Paris
FR	CMCIFR2L	Lyonnaise de Banque, Lyon
FR	MHCBFRPP	Mizuho Corporate Bank Ltd., Paris
FR	CMCIFR2B	Societe Bordefaise de C.I.C., Bordeaux
FR	SOGEFRPP	Societe Generale, Paris
FR	CMCIFR2Y	Societe Nancelenne Varin-Bernier, Nancy
FR	SMBCFRPP	Sumitomo Mitsui Banking Corp., Paris
FR	BOTKFRPX	The Bank of Tokyo-Mitsubishi UFJ Ltd., Paris
GB	ABNAGB2L	ABN AMRO Bank N.V., London
GB	AEIBGB2X	American Express Bank Ltd., Poole
GB	ANZBGB2L	ANZ Banking Group Ltd., London
GB	BOFAGB2U	Bank of America Securities Ltd., London
GB	BROMGB22	Banca di Roma Spa, London
GB	BCITGB2L	Banca Intesa S.P.A., London
GB	VRBPGB2L	Banca Popolare di Verona e Novara Scrl, London
GB	BSABGB2L	Banco de Sabadell S.A., London
GB	BSCHGB2L	Banco Santander Central Hispano SA, London
GB	BOFAGB22	Bank of America NT and SA, London
GB	BOFMGB2X	Bank of Montreal, London
GB	IRVTGB2X	Bank of New York, London
GB	BOFSGB2S	Bank of Scotland, Glasgow
GB	BOFSGB3E	Bank of Scotland, Glasgow

Land	gültig für	Name
GB	BOFSGB2L	Bank of Scotland, London
GB	BEBEGB2G	Bankgesellschaft Berlin, London
GB	BARCGB5G	Barclays Bank Plc Wholesale, London
GB	BARCGB22	Barclays Bank Plc, London
GB	BARCGB33	Barclays Capital, London
GB	BYLAGB22	Bayerische Landesbank-Girozentrale, London
GB	BLGOGB2L	Belgolaise S.A., London
GB	BPPBGB2L	BNP Paribas Private Bank, London
GB	PARBGB2L	BNP Paribas Securities Services, London
GB	BNPAGB22	BNP Paribas, London
GB	CITIGB2L	Citibank N.A., London
GB	COBAGB2X	Commerzbank AG, London
GB	CTBAGB2L	Commonwealth Bank of Australia, London
GB	CECAGB2X	Confederation Espanola de Cajas de Ahorros, London
GB	DABAGB2L	Danske Bank A/S, London
GB	DEUTGB22	Deutsche Bank AG, London
GB	DEUTGB2L	Deutsche Bank AG, London
GB	PBNKGB2L	Deutsche Postbank AG, London
GB	DNBAGB2L	DNB Nor Bank ASA, London
GB	GIBAGB2X	Girocredit Bank AG der Sparkassen, London
GB	BOFSGB22	HBOS Treasury Services Plc, London
GB	MIDLGB22	HSBC Bank Plc, London
GB	SMCOGB2P	HSBC Republic Bank (UK) Ltd., London
GB	IKBDGB2L	IKB Deutsche Industriebank AG, London
GB	CHASGB2L	JPMorgan Chase Bank, London
GB	KREDGB2X	KBC Bank NV, London
GB	KOEXGB2L	Korea Exchange Bank, London
GB	SOLAGB2L	Landesbank Baden-Württemberg, London
GB	BELAGB2L	Landesbank Berlin, London
GB	LOYDGB2L/621	Lloyds TSB Bank Plc, London
GB	LOYDTSY	Lloyds TSB Bank Plc, London Treas. Div. (LOYDGB22TSY)
GB	MELNGB2X	Mellon Bank N.A., London
GB	MLIBGB4X	Merrill Lynch International Bank Ltd., Croydon
GB	MLIBGB2J	Merrill Lynch International Bank Ltd., London
GB	MLIBGB2X	Merrill Lynch International Bank Ltd., London
GB	MLIBGB3X	Merrill Lynch International Bank Ltd., London
GB	MLIBGFX	Merrill Lynch Intl. Bank Ltd., London (MLIBGB2XGFX)
GB	MHCBGB2L	Mizuho Corporate Bank Ltd., London
GB	NATAGB2L	National Australia Bank, London
GB	NWBKGB2L	National Westminster Bank, London
GB	NDEAGB2L	Nordea Bank Finland Plc, London
GB	DABAGB2B	Nothern Bank, Belfast
GB	RZBAGB2L	Raffaelsen Zentralbank AG, London
GB	ROYCGB22	Royal Bank of Canada Europe Ltd., London
GB	ROYCGB2L	Royal Bank of Canada, London
GB	IBSPGB2L	Sanpaolo IMI Bank, London
GB	SHBKGB2L	Shinhan Bank, London
GB	ESSEGB2L	Skandinaviska Enskilda Banken, London
GB	SCBLGB2L	Standard Chartered Bank, London
GB	SBOSGB2X	State Street Bank and Trust Co., London
GB	SMBCGB2L	Sumitomo Mitsui Banking Corp., London
GB	BOTKGB2L	The Bank of Tokyo-Mitsubishi UFJ Ltd., London
GB	RBOSGB2S	The Royal Bank of Scotland Plc, Glasgow
GB	RBOSGB2L	The Royal Bank of Scotland Plc, London
GB	RBOSGB3L	The Royal Bank of Scotland Plc, London
GB	RBOSGB2M	The Royal Bank of Scotland Plc, Manchester
GB	PNBPGB2L	Wachovia Bank N.A., London
GB	WELAGB2X	Westdeutsche Landesbank Girozentrale, London
GB	WELAGB2L	Westdeutsche Landesbank Girozentrale, London
GB	HVBKGB2L	Woori Bank, London
GB	YORKGB22	Yorkshire Bank Plc, Leeds

GD	NOSCGDGD	The Bank of Nova Scotia, St. George's

GF	BNPAGFGX	Banque Nationale de Paris Guiana, Cayenne

GG	BPPBGGSX	BNP Paribas (SUISSE) SA, St. Peter Port
GG	RBOSGGSX	Natwest Offshore Ltd., St. Peter Port
GG	RBOSGGSP	The Royal Bank of Scotland Intl. Ltd., St. Peter Port

GI	RBOSGIGI	Natwest Offshore Ltd., Gibraltar

Land	gültig für	Name
GP	BNPAGPGX	Banque Nationale de Paris, Pointre-a-Pitre
GR	ABGRGAA	Agricultural Bank of Greece, Athen
GR	AEIBGRAX	American Express Bank Ltd., Athen
GR	BOFAGR2X	Bank of America NT and SA, Athen
GR	PARBGRAX	BNP Paribas Securities Services, Athen
GR	BNPAGRAA	BNP Paribas, Athen
GR	CITIGRAA	Citibank N.A., Athen
GR	EMPOGAA	Commercial Bank of Greece S.A., Athen
GR	EFGBGAA	EFG Eurobank S.A., Athen
GR	EGNAGR2T	Egnatia Bank S.A., Saloniki
GR	HEBAGAA	Hellenic Bank Ltd., Athen
GR	ETHNGAA	National Bank of Greece, Athen
GR	PIRBGAA	Piraeus Bank SA, Athen
GR	RBOSGAA	Royal Bank of Scotland Plc, Piräus
GR	IBSPGAA	Sanpaolo IMI SPA, Athen
GY	NOSCGYGE	The Bank of Nova Scotia, Georgetown / Guyana
HK	ABNAHKHH	ABN AMRO Bank N.V., Hong Kong
HK	AEIBHKHX	American Express Bank Ltd., Hong Kong
HK	ANZBHKHX	ANZ Banking Group Ltd., Hong Kong
HK	BROMHKHH	Banca di Roma, Hong Kong
HK	BCITHKHH	Banca Intesa S.P.A., Hong Kong
HK	BOFAHKAX	Bank of America (Asia) Ltd., Hong Kong
HK	BOFAHKHX	Bank of America NT and SA, Hong Kong
HK	BKCHKHH	Bank of China (Hong Kong) Ltd., Hong Kong
HK	COMMHKHH	Bank of Communications, Hong Kong
HK	IRVTHKHX	Bank of New York, Hong Kong
HK	BYLAHKHH	Bayerische Landesbank-Girozentrale, Hong Kong
HK	BPPBHKHH	BNP Paribas Private Bank, Hong Kong
HK	BNPAHKHH	BNP Paribas, Hong Kong
HK	COBAHKHX	Commerzbank AG, Hong Kong
HK	CTBAHKHH	Commonwealth Bank of Australia, Hong Kong
HK	DEUTHKHH	Deutsche Bank AG, Hong Kong
HK	GIBAHKHH	Erste Bank der österr. Sparkassen AG, Hong Kong
HK	FNBBHKHX	Fleet National Bank, Hong Kong
HK	HNBHKKHH	Hana Bank, Hong Kong
HK	HASEHKHH	Hang Seng Bank Ltd., Hong Kong
HK	HSBCHKHH/625	Hongkong & Shanghai B. C., H.K. (HSBCHKHHHKKH)
HK	HSBCHKHH	Hongkong & Shanghai Banking Corp., Hong Kong
HK	BLCHKHK	HSBC Republic Bank (Suisse) SA, Hong Kong
HK	ICBCHKHH	International Bank of China, Hong Kong
HK	KREDHKHX	KBC Bank NV, Hong Kong
HK	KOEXHKHH	Korea Exchange Bank, Hong Kong
HK	MHCBHKHH	Mizuho Corporate Bank Ltd., Hong Kong
HK	NYCBHKHH	Nanyang Commercial Bank Ltd., Hong Kong
HK	NATAHKHH	National Australia Bank Ltd., Hong Kong
HK	IBSPHKHH	Sanpaolo IMI S.P.A., Hong Kong
HK	SCBHKHH	Shanghai Commercial Bank Ltd., Hong Kong
HK	SHBKHKHX	Shinhan Finance Ltd., Hong Kong
HK	SCBLHKHH	Standard Chartered Bank, Hong Kong
HK	SBOSHKHX	State Street Bank and Trust Co., Hong Kong
HK	SMBCHKHH	Sumitomo Mitsui Banking Corp., Hong Kong
HK	PNBPHKHH	Wachovia Bank N.A., Hong Kong
HK	WELAHKHX	Westdeutsche Landesbank Girozentrale, Hong Kong
HK	HVBKHKHH	Woori Bank, Hong Kong
HR	BACXHR22	HVB Bank Croatia D.D., Zagreb
HR	HAABHR22	Hypo Alpe-Adria-Bank DD Zagreb, Zagreb
HR	ZABHR2X	Zagrebacka Banka DD, Zagreb
HT	NOSCHTPP	The Bank of Nova Scotia, Port au Prince
HU	BNPAHUHX	BNP Paribas Hungaria Bank RT, Budapest

Land	gültig für	Name
HU	BUDAHUHB	Budapest Bank RT., Budapest
HU	CIBHHUHB	Central-European International Bank Ltd., Budapest
HU	CITIHUHX	Citibank Budapest RT., Budapest
HU	COBAHUHX	Commerzbank (Budapest) RT., Budapest
HU	GIBAHUHB	Erste Bank Hungary RT, Budapest
HU	BACXHUHB	HVB Hungary RT., Budapest
HU	INEBHUHB	Inter-Europa Bank RT, Budapest
HU	OKHBHUHB	Kereskedelmi Es Hitelbank RT, Budapest
HU	MKKBHUHB	Magyar Kufkereskedelmi Bank RT., Budapest
HU	MANEHUHB	National Bank of Hungary, Budapest
HU	OTPVHUHB	OTP Bank Ltd., Budapest
HU	WELAHUHB	Westdeutsche Landesbank (Hungaria) RT., Budapest
ID	AEIBIDJX	American Express Bank Ltd., Jakarta
ID	ANZBIDJX	ANZ Panin Bank Bank P.T., Jakarta
ID	BNPAIDJA	Bank BNP Paribas Indonesia, Jakarta
ID	BOFAID2X	Bank of America NT and SA, Jakarta
ID	KOEXIDJA	Korea Exchange Bank, Jakarta
ID	SCBLIDJX	Standard Chartered Bank, Jakarta
ID	HVBKIDJA	Woori Bank Indonesia PT, Jakarta
IE	ANGOIE2D	Anglo Irish Bank Corporation Plc, Dublin
IE	BOFAIE3X	Bank of America NT and SA, Dublin
IE	BOFIE2D/670	Bank of Ireland, Dublin
IE	BEBEIE22	BGB Finance (Ireland) Plc, Dublin
IE	BNPAIE2D	BNP Paribas, Dublin
IE	CITIE2X	Citibank N.A., Dublin
IE	COBAIE2X	Commerzbank Europe (Ireland), Dublin
IE	BCITIE2D	Intesa Bank Ireland Plc, Dublin
IE	DABAIE2D	National Irish Bank, Dublin
IE	OYAKIE2D	Oyak European Finance Plc, Dublin
IE	IBSPIE2D	Sanpaolo IMI Bank Ireland PLC, Dublin
IE	SBOSIE2D	State Street Fund Services (Ireland) Ltd., Dublin
IE	WELAIE2X	West LB Covered Bond Bank Plc, Dublin
IE	WELAIE2D	WestLB Ireland Plc, Dublin
IL	POALILIT	Bank Hapoalim B.M., Tel-Aviv
IL	LUMIILIT	Banque Leumi Le-Israel B.M., Tel-Aviv
IL	UNBKILIT	Union Bank of Israel Ltd., Tel-Aviv
IL	MIZBILIT	United Mizrahi Bank Ltd., Tel-Aviv
IM	BBDAIMDX	Bank of Bermuda (Isle of Man) Ltd., Douglas
IM	RBOSIMD2	Isle of Man Bank, Douglas
IM	RBOSIMDD	Natwest Offshore Ltd., Douglas
IM	RBOSIMDX	The Royal Bank of Scotland (I.O.M.) Plc, Douglas
IN	AEIBINDX	American Express Bank Ltd., New Delhi
IN	BOFAIN4X	Bank of America NT and SA, Mumbai
IN	BARBINBB	Bank of Baroda, Mumbai
IN	BARBOND	Bank of Baroda, New Delhi (BARBINBBOND)
IN	BNPAINBB	BNP Paribas, Mumbai
IN	CNRBBID	Canara Bank Intl. Div., Mumbai
IN	CNRBINBB	Canara Bank, Mumbai
IN	CNRBDDJ	Canara Bank, New Delhi
IN	CORP562	Corporation Bank, Coimbatore
IN	CORPINBB	Corporation Bank, Mumbai
IN	DEUTBGL	Deutsche Bank AG, Bangalore
IN	DEUTINBB	Deutsche Bank AG, Mumbai
IN	GTBK015	Global Trust Bank Ltd., Bangalore (GTBKINBB015)
IN	GTBKINBB	Global Trust Bank Ltd., Mumbai
IN	HSBCINBB	Hongkong & Shanghai Banking Corp., Mumbai
IN	MHCBINBB	Mizuho Corporate Bank Ltd., Mumbai
IN	PSIBINBB	Punjab and Sind Bank, Mumbai
IN	SCBLINBB/702	Standard Chartered Bank, Mumbai
IN	SBININBB	State Bank of India, Mumbai
IT	ANTBIT2P	Banca Antonveneta Spa, Padova
IT	CRGEITGG	Banca Carige Spa, Genua

Land	gültig für	Name
IT	CARMIT3C	Banca Carime Spa, Cosenza
IT	BAMAIT3A	Banca delle Marche SPA, Ancona
IT	BROMITRD	Banca di Roma Spa, Rom
IT	BCITIT44	Banca Intesa Infrastrutture SPA, Rom
IT	BCITIT22	Banca Intesa SPA, Mailand
IT	BCITIT33/676	Banca Intesa SPA, Mailand
IT	BCITITM2	Banca Intesa SPA, Mailand
IT	BCITITMM	Banca Intesa SPA, Mailand
IT	BLOPIT22	Banca Lombarda e Piemontese Spa, Brescia
IT	IBSPIT3P	Banca Popolare dell'Adriatico Spa, Pesaro
IT	BPMOIT22	Banca Popolare dell'Emilia Romagna, Modena
IT	NVRBIT2N	Banca Popolare di Verona e Novara Scrl, Novara
IT	VRBPIT2V/675	Banca Popolare di Verona e Novara Scrl, Verona
IT	BOFAIT2X	Bank of America NT and SA, Mailand
IT	BYLAITMM	Bayerische Landesbank-Girozentrale, Mailand
IT	BNPAITMM	BNP Paribas Italia, Mailand
IT	PARBITMM	BNP Paribas Securities Services, Mailand
IT	CRFIIT2S	Cassa di Risparmio della Spezia Spa, La Spezia
IT	CRBIIT2B	Cassa di Risparmio di Biella e Vercelli Spa, Biella
IT	CRBZIT2B	Cassa di Risparmio di Bolzano Spa, Bozen
IT	CRFIIT2C	Cassa di Risparmio di Civitavecchia, Civitavecchia
IT	CRFIIT3F	Cassa di Risparmio di Firenze Spa, Florenz
IT	CRFIITRR	Cassa di Risparmio di Orvieto, Orvieto
IT	IBSPIT2P	Cassa di Risparmio di Padova e Rovigo Spa, Padova
IT	CRFIIT3P	Cassa di Risparmio di Pistoia e Pescia, Pistoia
IT	PRATIT3P	Cassa di Risparmio di Prato, Prato
IT	IBSPIT2V	Cassa di Risparmio di Venezia Spa, Venedig
IT	IBSPIT2B	Cassa di Risparmio in Bologna, Bologna
IT	CITIITMX	Citibank N.A., Mailand
IT	COBAITMM	Commerzbank AG, Mailand
IT	BPCVIT2S	Credito Valtellinese, Sondrino
IT	IBSPIT2U	Friulcassa Spa - Cassa di Risparmio Regionale, Udine
IT	RZSBIT2B	Raiffeisen Landesbank Südtirol AG, Bozen
IT	IBSPITNA	Sanpaolo Banco di Napoli Spa, Neapel
IT	IBSPITTM	Sanpaolo IMI S.P.A., Turin
IT	UNCRIT2B	UniCredit Banca Spa, Bologna
IT	UNCRITMM/674	UniCredit Banca Spa, Mailand
IT	UNCRIT2T	UniCredit Banca Spa, Turin
IT	UNCRIT2V	UniCredit Banca Spa, Verona

JE	BNPAJESH	Banque Nationale de Paris, St. Helier
JE	CITIJEX	Citibank (Channel Islands) Ltd., St. Helier
JE	CITIJESX	Citibank N.A., St. Helier
JE	CITIJEHX	Citicorp Banking Corporation, St. Helier
JE	MIDLJESH	HSBC Bank International Limited, St. Helier
JE	BHFBJESH	ING BHF-Bank (Jersey) Ltd., St. Helier
JE	RBOSJESH	Natwest Offshore Ltd., St. Helier
JE	RBOSJESX	The Royal Bank of Scotland (Jersey) Plc, St. Helier

JM	NOSCMKN	The Bank of Nova Scotia Jamaica Ltd., Kingston
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JO	CITIOAX	Citibank N.A., Amman
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JP	AEIBJPJX	American Express Bank Ltd., Tokyo
JP	ANZBJPJX	ANZ Banking Group Ltd., Tokyo
JP	BROMJPJT	Banca di Roma, Tokyo
JP	BCITJPJT	Banca Intesa SPA, Tokyo
JP	BOFAJPJX	Bank of America NT and SA, Tokyo
JP	IRVTJPJX	Bank of New York, Tokyo
JP	BNPAJPJT	BNP Paribas, Tokyo
JP	COBAJPJX	Commerzbank AG, Tokyo
JP	CTBAJPJT	Commonwealth Bank of Australia, Tokyo
JP	HNBKJPJT	Hana Bank Tokyo Branch, Tokyo
JP	KOEXJPJT	Korea Exchange Bank, Tokyo
JP	MHBKJPJS	Mizuho Bank, Osaka
JP	MHBKJPJT	Mizuho Bank, Tokyo
JP	MHCBJPJ2	Mizuho Corporate Bank (Kabutocho), Tokyo
JP	MHCBJPJT	Mizuho Corporate Bank Ltd., Tokyo
JP	MUBKJPJT	Musashino Bank Ltd., Saitama
JP	NATAJPJT	National Australia Bank Ltd., Tokyo
JP	IBSPJPJT	Sanpaolo IMI S.P.A., Tokyo

Land	gültig für	Name
JP	SHBKJPJX	Shinhan Bank, Osaka
JP	SBOSJPJX	State Street Bank and Trust Co., Tokyo
JP	SMBCJPJT/641	Sumitomo Mitsui Banking Corp., Tokyo
JP	BOTKJPJT	The Bank of Tokyo-Mitsubishi UFJ Ltd., Tokyo
JP	YACYJPJT	The Yachiyo Bank Ltd., Tokyo
JP	PNBPJPJX	Wachovia Bank N.A., Tokyo
JP	WELAJPJJ	West LB Securities Pacific Ltd., Tokyo
JP	WELAJPJX	Westdeutsche Landesbank Girozentrale, Tokyo
JP	HVBKJPJT	Woori Bank, Tokyo
KE	SCBLKENX	Standard Chartered Bank Kenya Ltd., Nairobi
KH	ANZBKHPP	ANZ Royal Bank of Cambodia Ltd., Phnom Penh
KN	NOSCKNSK	The Bank of Nova Scotia, Basseterre/Saint Kitts and Nevis
KR	AEIBKRSX	American Express Bank Ltd., Seoul
KR	ANZBKRSX	ANZ Banking Group Ltd., Seoul
KR	BOFAKR2X	Bank of America NT and SA, Seoul
KR	IRVTKRSX	Bank of New York, Seoul
KR	BNPAKRSE	BNP Paribas, Seoul
KR	HNBKRSX	Hana Bank, Seoul
KR	HSBCKRSE	Hongkong & Shanghai Banking Corp., Seoul
KR	CZNBKRSE	Kookmin Bank, Seoul
KR	KODBKRSX	Korea Development Bank, Seoul
KR	KOEXKRSE	Korea Exchange Bank, Seoul
KR	MHCBKRSX	Mizuho Corporate Bank Ltd., Seoul
KR	NATAKRSE	National Australia Bank Ltd., Seoul
KR	SHBKRSX	Shinhan Bank, Seoul
KR	SBOSKRSE	State Street Bank and Trust Company, Seoul
KR	SMBCKRSE	Sumitomo Mitsui Banking Corp., Seoul
KR	PNBPKRSX	Wachovia Bank N.A., Seoul
KR	HVBKRSX	Woori Bank, Seoul
KW	BNPAKWKW	BNP Paribas Kuwait, Kuwait
KW	CITIKWKW	Citibank N.A., Safat
KY	BBDEKYKY	Banco Bradesco S.A., Georgetown
KY	BCOMKYKX	Banco Comercial Portugues, Georgetown
KY	BSCHKYKX	Banco Santander Brasil SA, Georgetown
KY	BYLAKYKX	Bayerische Landesbank, Georgetown
KY	COBAKYKX	Commerzbank AG, Georgetown
KY	DNBAKYKX	DNB Nor Bank ASA, Georgetown
KY	FTSBKYKY	Fortis Bank SA/NV, Georgetown
KY	BCITKYKX	Intesabci S.P.A., Georgetown
KY	NDEAKYKX	Nordea Bank Finland Plc, Georgetown
KY	NOSCKYKX	Scotiabank (Cayman Islands) Ltd., Georgetown
LB	BROMLBBE	Banca di Roma, Beirut
LB	CITILBBE	Citibank Beirut, Beirut
LC	NOSCLCLC	The Bank of Nova Scotia, Castries
LI	BLFLLI2X	LGT Bank in Liechtenstein AG, Vaduz
LI	LILALI2X	Liechtensteinische Landesbank, Vaduz
LK	SCBLLKLX	Standard Chartered Bank, Colombo
LS	FIRNLSTMX	First National Bank of Lesotho, Maseru

Land	gültig für	Name
LT	AGBLT2X	AB Bankas Nord/LB Lietuva, Vilnius
LT	NDEALT2X	Nordea Bank Finland Plc, Vilnius
LU	AEIBLULX	American Express Bank (Luxembourg) SA, Luxemburg
LU	ANTBLULL	Banca Antoniana Popolare Veneta, Luxemburg
LU	BROMLULL	Banca di Roma International S.A., Luxemburg
LU	BBDELULL	Banco Bradesco Luxembourg S.A., Luxemburg
LU	IRVTLULX	Bank of New York (Luxembourg) S.A., Luxemburg
LU	BCEELULL	Banque et Caisse D'Erapagne de L'Etat, Luxemburg
LU	BYLALULB	Bayerische Landesbank, Luxemburg
LU	BEBELULL	Berliner Bank International S.A., Luxemburg
LU	BHFBLULL	BHF-Bank International, Luxemburg
LU	BNPALULL	BNP Paribas Luxembourg, Luxemburg
LU	PARBLULL	BNP Paribas Securities Services, Luxemburg
LU	BNPALULS	BNP Paribas Succ. de Luxembourg, Luxemburg
LU	COBALULX	Commerzbank International S.A., Luxemburg
LU	DABALULL	Danske Bank International S.A., Luxemburg
LU	PBNKLULU	Deutsche Postbank AG, Luxemburg
LU	PBNKLULL	Deutsche Postbank International SA, Luxemburg
LU	BILLLULL	Dexia Banque Internationale a Luxembourg, Luxemburg
LU	BGLLLULL	Fortis Banque Luxembourg S.A., Luxemburg
LU	TUBDLULL	HSBC Trinkaus et Burkhardt (Intern.) S.A., Luxemburg
LU	IKBDLULL	IKB Deutsche Industriebank AG, Luxemburg
LU	IKBDLULA	IKB International S.A., Luxemburg
LU	BHFBLULA	ING BHF-Bank Niederl. Luxemburg, Luxemburg
LU	BELALULX	Landesbank Berlin - Girozentrale, Luxemburg
LU	SALALULL	Landesbank Saar-Girozentrale, Luxemburg
LU	BYLALULL	LBLux S.A., Luxemburg
LU	NDEALULL	Nordea Bank S.A. Luxembourg, Luxemburg
LU	SOPPLULX	Sal. Oppenheim Jr. und Cie S.A., Luxemburg
LU	SOPPLU2X	Sal. Oppenheim Jr. und Cie, Luxemburg
LU	SBOSLULX	State Street Bank Luxembourg S.A., Luxemburg
LU	WGZLLULX	WGZ-Bank Luxembourg S.A., Luxemburg
LV	AIZKLV22	Aizkraukles Banka, Riga
LV	NDEALV2X	Nordea Bank Finland Plc, Riga
LV	RIKOLV2X	Pirma Banka, Riga
LV	UNLALV2X	Universal Bank of Latvia, Riga
MA	BCPOMAMC	Banque Centrale Popolaire, Casablanca
MA	CITIMAMC	Citibank Maghreb, Casablanca
MC	BPPBMC	BNP Paribas Private Bank Monaco, Monaco
MK	KOBSMK2X	Komercijalna Banka A.D., Skopje
MK	STOBSMK2X	Stopanska Banka A.D., Skopje
MK	TUTNMK22	Tutunska Banka AD, Skopje
MO	BCOMMOMX	Banco Comercial Portugues, Macau
MO	BKCHMOMX	Bank of China, Macau Branch, Macau
MO	BNPAMOMX	BNP Paribas Macau Branch, Macau
MO	HASEMOMX	Hang Seng Bank Ltd., Macau
MQ	BNPAMQMX	Banque Nationale de Paris, Fort de France
MT	AKBKMTMT	Akbank T.A.S., St. Julian's
MT	DISBMTMT	Disbank Malta Ltd., Gzira
MT	FNNBMTMT	Finansbank (Malta) Ltd., Sliema
MX	BOFAMXMX	Bank of America, Mexiko (Nur USD- + MXN-Zahlungen)

Land	gültig für	Name
MY	BOFAMY2X	Bank of America Malaysia Berhad, Kuala Lumpur
MY	KREDMYKX	KBC Bank N.V., Labuan
MY	MHCBMYKA	Mizuho Corporate Bank Ltd., Labuan
MY	SCBLMYKX	Standard Chartered Bank Malaysia Berh., Kuala Lumpur
NA	FIRNNANX	First National Bank of Namibia Ltd., Windhoek
NG	CITINGLA	Citibank N.A., Lagos
NL	ABNANL2A/686	ABN AMRO Bank N.V., Amsterdam
NL	ABNANL2R	ABN AMRO Bank N.V., Rotterdam
NL	BKMGNL2A	Bank Mendes Gans N.V., Amsterdam
NL	BOFANLNX	Bank of America NT and SA, Amsterdam
NL	BOTKNL2X	Bank of Tokyo-Mitsubishi UFJ (Holland) NV, Amsterdam
NL	ARTENL2A	Banque Artesia Nederland N.V., Amsterdam
NL	BNPANL2A	BNP Paribas S.A., Amsterdam
NL	CITINL2X	Citibank International Plc, Amsterdam
NL	COBANL2X	Commerzbank (Nederland) N.V., Amsterdam
NL	FBHLNL2A	Finansbank (Holland) N.V., Amsterdam
NL	FTSBNL2R	Fortis Bank (Nederland) N.V., Rotterdam
NL	UGBINL2A	Garantibank International N.V., Amsterdam
NL	HBUANL2R	Hollandsche Bank-Unie N.V., Rotterdam
NL	INGBNL2A/678	ING Bank, Amsterdam
NL	KREDNL2A	KBC Bank NV Amsterdam Branch, Amsterdam
NL	KREDNL2X	KBC Bank NV, Rotterdam
NL	KABANL2A	Kocbank Nederland N.V., Amsterdam
NL	KOEXNL2A	Korea Exchange Bank, Amstelveen
NL	MHCBNL2A	Mizuho Corporate Bank Nederland NV, Amsterdam
NL	RABONL2U/645	Rabobank Nederland, Utrecht
NL	IBSPNL2A	Sanpaolo IMI S.P.A., Amsterdam
NL	SNSBNL2A	SNS Bank N.V., Arnhem
NL	YAPINL2A	Yapi Kredi Bank Nederland N.V., Amsterdam
NO	BNPANOKK	BNP Paribas, Oslo
NO	CITINOKX	Citibank International Plc, Oslo
NO	DABANOKX	Danske Bank A/S, Oslo
NO	DNBANOB	DNB Nor Bank ASA, Bergen
NO	DNBANOKK/643	DNB Nor Bank ASA, Oslo
NO	DNBANOKX	DNB Nor Markets, Oslo
NO	DABANO22	Fokus Bank A/S, Trondheim
NO	NDEANOKK	Nordea Bank Norge ASA, Oslo
NO	SPRONO22	Sparebanken Rogaland, Stavanger
NO	SWEDNOKK	Swedbank Oslo, Oslo
NP	SCBLNPKA	Standard Chartered Bank Nepal Ltd., Kathmandu
NX	BNPANCNX	Banque Nationale de Paris, Noumea
NZ	ANZBNZ22	ANZ Banking Group (NZ) Ltd., Wellington
NZ	ANZB058	ANZ Banking Group (NZ) Ltd., Wellington (ANZBNZ22058)
NZ	BKNZNZ22	Bank of New Zealand, Wellington
NZ	NATANZ22	National Nominees Ltd., Auckland
OM	SCBLOMRX	Standard Chartered Bank, Ruwi
PA	BNPAPAPA	Banque Nationale de Paris, Panama
PA	BPPBPAPA	BNP Paribas Private Bank, Panama
PA	KOEXPAPA	Korea Exchange Bank, Panama
PA	NOSCPAPA	The Bank of Nova Scotia, Panama

Land	gültig für	Name
PE	BCPLPEPL	Banco de Credito del Peru, Lima
PE	BNPAPEPL	BNP Paribas-Andes, Lima
PG	ANZBPGPX	ANZ Banking Group (PNG) Ltd., Port Moresby
PH	AEIBPHMX	American Express Bank Ltd., Manila
PH	AEIBPHMM	American Express Bank Philippines, Manila
PH	ANZBPHMX	ANZ Banking Group Ltd., Manila
PH	BOFAPH2X	Bank of America NT and SA, Manila
PH	BOPIPHMM	Bank of the Philippine Islands, Manila
PH	BNPAPHMM	BNP Paribas, Manila
PH	KREDPHMX	KBC Bank NV, Manila
PH	KOEXPHMM	Korea Exchange Bank, Manila
PH	MHCBPMM	Mizuho Corporate Bank Ltd., Manila
PH	PNBMPHMM	Philippine National Bank, Manila
PH	SCBLPHMM	Standard Chartered Bank, Manila
PK	AEIBPKKX	American Express Bank Ltd., Karachi
PK	CITIPKKX	Citibank N.A., Karachi
PK	MUCBPKKA	Muslim Commercial Bank Ltd., Karachi
PK	NBPAPKKA	National Bank of Pakistan, Karachi
PK	SCBLPKKX	Standard Chartered Bank, Karachi
PL	CITILPX	Bank Handlowy w Warszawie SA, Warschau
PL	PKOPLPW	Bank Polska Kasa Opieki S.A., Warschau
PL	BPHKLPK	Bank Przemyslowo - Handlowy PBK SA, Krakau
PL	WBKPLPP/701/601	Bank Zachodni WBK SA, Posen
PL	BNPAPLPX	BNP Paribas Bank Polska S.A., Warschau
PL	BREXPLPW	Bre Bank S.A., Warschau
PL	DABAPLPW	Danske Bank Polska S.A., Warschau
PL	INGBPLPW	ING Bank Slaski Spolska Akcyjna, Katowice
PL	MHBFPLPW	Nord/LB Bank Polska S.A., Warschau
PL	NDEAPLP2	Nordea Bank Polska S.A., Gdynia
PL	BPKOPLPW	PKO BP SA, Warschau
PL	RCBWPLPW	Raiffeisen Bank Polska S.A., Warschau
PL	WELAPLPW	Westdeutsche Landesbank Polska S.A., Warschau
PR	BSCHPRSX	Banco Santander Central Hispano, San Juan
PR	NOSCPR22	Scotiabank de Puerto Rico, Hato Rey
PT	BBPIPTPL	Banco BPI SA, Lissabon
PT	BCOMPTPL	Banco Comercial Portugues, Lissabon
PT	BESCPTPL	Banco Espirito Santo S.A., Lissabon
PT	POPUPPTPL	Banco Popular Espanol S.A., Lissabon
PT	TOTAPTPL	Banco Totta & Acores, Lissabon
PT	BNPAPTPL	BNP Paribas, Lissabon
PT	CAVIPTPP	Caixa de Aforros de Vigo e Ourense, Porto
PT	CGDIPTPL	Caixa Geral de Depositos, Lissabon
PT	CITITPX	Citibank International Plc, Lissabon
QA	BNPAQAQA	BNP Paribas, Doha
QA	SCBLQAQX	Standard Chartered Bank, Doha
RE	BNPARERX	Banque Nationale de Paris Intercont., Saint Denis
RO	BROMROBU	Banca di Roma, Bukarest
RO	BITRROBU	Banca Italo-Romena Spa, Bukarest
RO	CITIROBU	Citibank Romania S.A., Bukarest
RO	EGNAROBX	Egnatia Bank (Romania) S.A., Bukarest
RO	UGBIROBU	Garantibank International N.V., Bukarest
RO	BACXROBU	HVB Bank Romania SA, Bukarest

Land	gültig für	Name
RU	BCITRUMM	Banca Intesa ZAO Moscow, Moskau
RU	MOSWRUMM/690	Bank of Moscow, Moskau
RU	BNPARUMM	BNP Paribas Zao, Moskau
RU	CITIRUMX	Citibank N.A., Moskau
RU	COBARUMM	Commerzbank (Eurasija) SAO, Moskau
RU	IMBKRUUM	International Moscow Bank, Moskau
RU	MSBBRUMM	International Solidary Bank AKB AOA, Moskau
RU	SABRRU66	Sberbank, Irkutsk
RU	SABRRU8K	Sberbank, Khabarovsk
RU	SABRRUM3	Sberbank, Moskau
RU	SABRRUMM	Sberbank, Moskau
RU	SABRRU2P	Sberbank, St. Petersburg
RU	WELARUMM	Westdeutsche Landesbank Vostok A/O, Moskau
SA	BSFRSARI	Banque Saudi Fransi, Riad
SA	BNPASARI	BNP Paribas Saudi Arabia, Riad
SA	SABBSARI	The Saudi British Bank, Riad
SB	ANZBSBSB	ANZ Banking Group Ltd., Honiara
SE	KDDSSI22	Central Securities Clearing Corporation, Ljubljana
SE	CITISESX	Citibank International PLC, Stockholm
SE	DABASESX	Danske Bank A/S, Stockholm
SE	DNBASESX	DNB Nor Bank ASA, Stockholm
SE	FTSBESS	Fortis Bank SA/NV, Stockholm
SE	NDEASEGG	Nordea Bank Sweden AB, Göteborg
SE	NDEASEMM	Nordea Bank Sweden AB, Malmö
SE	NDEASESS	Nordea Bank Sweden AB, Stockholm
SE	PGSISESS/662	Postgirot Bank AB, Stockholm
SE	ESSESESG	Skandinaviska Enskilda Banken, Göteborg
SE	ESSESESM	Skandinaviska Enskilda Banken, Malmö
SE	ESSESESS/661	Skandinaviska Enskilda Banken, Stockholm
SE	SWEDSEGG	Swedbank, Göteborg
SE	SWEDSESS	Swedbank, Stockholm
SG	AEIBSGSX	American Express Bank Ltd., Singapur
SG	ANZBSGSX	ANZ Banking Group Ltd., Singapur
SG	BROMSGSG	Banca di Roma -Singapore Branch, Singapur
SG	BOFASG3X	Bank of America (Singapore) Ltd., Singapur
SG	BOFASG2X	Bank of America NT and SA, Singapur
SG	IRVTSGSX	Bank of New York, Singapur
SG	BPPBSGSG	BNP Paribas Private Bank, Singapur
SG	BNPASGSG	BNP Paribas, Singapur
SG	COBASGSX	Commerzbank AG, Singapur
SG	CTBASGSG	Commonwealth Bank of Australia, Singapur
SG	DNBASGSG	DNB Nor Bank ASA, Singapur
SG	HNBNSGSG	Hana Bank, Singapur
SG	BLICSGSX	HSBC Republic Bank (Suisse) SA, Singapur
SG	HNBKSGSG	Hua Nan Commercial Bank, Singapur
SG	KREDSGSX	KBC Bank NV, Singapur
SG	KOEXSGSG	Korea Exchange Bank, Singapur
SG	KREDSG2X	Kredietbank (Singapore) Ltd., Singapur
SG	MLIBSGSX	Merrill Lynch International Bank Ltd., Singapur
SG	MHCBSGSG	Mizuho Corporate Bank Ltd., Singapur
SG	NATASGSG	National Australia Bank Ltd., Singapur
SG	NDEASGSG	Nordea Bank Finland Plc, Singapur
SG	RZBASGSG	RZB-Austria Singapore Branch, Singapur
SG	IBSPSGSG	Sanpaolo IMI S.P.A., Singapur
SG	SCBLSGSG	Standard Chartered Bank, Singapur
SG	SBOSSGSX	State Street Bank and Trust Company, Singapur
SG	SMBCSGSG	Sumitomo Mitsui Banking Corp., Singapur
SG	UOVBSGSG	United Overseas Bank Ltd., Singapur
SG	WELASGSX	Westdeutsche Landesbank Girozentrale, Singapur
SG	HVBKSGSG	Woori Bank, Singapur
SI	ABANSI2X	Abanka Vipa D.D., Ljubljana
SI	BACXS122	Bank Austria Creditanstalt D.D., Ljubljana

Land	gültig für	Name
SI	BSLJSI2X	Bank of Slovenia, Ljubljana
SI	SBCESI2X	Banka Celje D.D., Celje
SI	BAKOSI2X	Banka Koper D.D., Koper
SI	HDELSI22	Delavska Hranilnica D.D., Ljubljana
SI	SZKBSI2X	Dezelna Banka Slovenije D.D., Ljubljana
SI	FCTBSI2X	Factor Banka D.D., Ljubljana
SI	GORESI2X	Gorenjska Banka D.D., Kranj
SI	HLONSI22	Hranilnica LON D.D., Kranj
SI	HKVISI22	Hranilnica Vipava D.D., Vipava
SI	HAABSI22	Hypo Alpe-Adria-Bank D.D., Ljubljana
SI	KSPKSI22	Kärtner Sparkasse AG, Ljubljana
SI	KBMASI2X	Nova Kreditna Banka Maribor D.D., Maribor
SI	LJBASI2X	Nova Ljubljanska Banka D.D., Ljubljana
SI	PBSLSI22	Postna Banka Slovenije D.D., Maribor
SI	PROBSI2X	Probanka D.D. Maribor, Maribor
SI	KREKSI22	Raiffeisen Krekova Bank D.D., Maribor
SI	SKBASI2X	SKB Banka D.D., Ljubljana
SI	SLBVISI2X	Volksbank - Ljudska Banka D.D., Ljubljana
SK	CEKOSKBX	Ceskoslovenska Obchodni Banka A.S., Bratislava
SK	CITISKBA	Citibank (Slovakia) A.S., Bratislava
SK	COBASKBX	Commerzbank AG, Bratislava
SK	BACXSKBA	HVB Bank Slovakia A.S., Bratislava
SK	INGBSKBX	ING Bank N.V., Bratislava
SK	ISTRSKBA	Istrobanka A.S., Bratislava
SK	GIBASKBX	Slovenska Sporitelna A.S., Bratislava
SK	TATRSKBX	Tatra Banka A.S., Bratislava
SK	SUBASKBX	Vseobecna Uverova Banka A.S., Bratislava
SZ	FIRNSZMX	First National Bank of Swaziland Ltd., Mbabane
TC	NOSCTCGP	The Bank of Nova Scotia, Providenciales/Turks and Caicos
TH	AEIBTHBX	American Express Bank Ltd., Bangkok
TH	BKKBTHBK	Bangkok Bank Public Ltd., Bangkok
TH	BOFATH2X	Bank of America NT and SA, Bangkok
TH	BNPATHBK	BNP Paribas, Bangkok
TH	KASITHBK	Kasikornbank, Bangkok
TH	MHCBTHBK	Mizuho Corporate Bank Ltd., Bangkok
TH	SCBLTHBX	Standard Chartered Bank, Bangkok
TH	SMBCTHBK	Sumitomo Mitsui Banking Corp., Bangkok
TL	ANZBTLDI	ANZ Banking Group Ltd., Dili
TN	ABCOTNTT	Arab Banking Corporation, Tunis
TN	CITITNTX	Citibank N.A., Tunis
TO	ANZBTONN	ANZ Banking Group Ltd., Nuku'Alofa
TR	AKBKTRIS	Akbank T.A.S., Istanbul
TR	ANDLTRIS	Anadolou Bank A.S., Istanbul
TR	ASYATRIS	Asya Finans Kurumu A.S., Istanbul
TR	BROMTRIS	Banca di Roma, Istanbul
TR	BPTRTRIS	Bankpozitif Kredi ve Kalkinma Bankasi A.S., Istanbul
TR	CITITRIX	Citibank N.A., Istanbul
TR	DENITRIS	Denizbank A.S., Istanbul
TR	DISBTRIS	Disbank - Türk Dis Ticaret Bankasi A.S., Istanbul
TR	FNNBTRIS	Finans Bank A.S., Istanbul
TR	HSBCTRIX	HSBC Bank A.S., Istanbul
TR	KABATRIS	Koc Bank A.S., Istanbul
TR	MNGBTRIS	M.N.G. Bank A.S., Istanbul
TR	OYAKTRIS	Oyak Bank A.S., Istanbul
TR	SEKETR2A	Sekerbank T.A.S., Ankara
TR	TCZBTR2A	T.C. Ziraat Bankasi - Emlak, Ankara

Land	gültig für	Name
TR	TCZBIST	T.C. Ziraat Bankasi - Emlak, Istanbul
TR	TEKBTRIS	Tekstil Bankasi A.S., Istanbul
TR	TEBUTRIS	Türk Ekonomi Bankasi A.S., Istanbul
TR	AFKBTRIS	Türkiye Finans Katılım Bankasi A.S., Istanbul
TR	TGBATRIS	Türkiye Garanti Bankasi A.S., Istanbul
TR	TRHBTR2A	Türkiye Halk Bankasi A.S.
TR	ISBKTRIS	Türkiye Is Bankasi A.S., Istanbul
TR	WELATRIS	Westdeutsche Landesbank Girozentrale, Istanbul
TR	YAPITRIS	Yapi ve Kredi Bankasi A.S., Istanbul
TT	NOSCTTPS	Scotiabank Trinidad and Tobago, Port of Spain
TW	AEIBWTX	American Express Bank Ltd., Taipei
TW	ANZBTWTP	ANZ Banking Group Ltd., Taipei
TW	BOFATW2X	Bank of America NT and SA, Taipei
TW	IRVTTWTX	Bank of New York, Taipei
TW	OCCBTWTP	Bank of Overseas Chinese, Taipei
TW	BBBKTWTP	Bank of Panhsin, Taipei
TW	BKTWTWTP	Bank of Taiwan, Taipei
TW	BNPATWTP	BNP Paribas, Taipei
TW	CCBCTWTP	Chang Hwa Commercial Bank Ltd., Taipei
TW	HSBCTWTP	Hongkong & Shanghai Banking Corp., Taipei
TW	HNBKTWTP	Hua Nan Commercial Bank Ltd., Taipei
TW	TPBBTWTP	International Bank of Taipei, Taipei
TW	ICBCTWTP	International Commercial Bank of China, Taipei
TW	KREDTWTX	KBC Bank NV, Taipei
TW	LBOTTWTP	Land Bank of Taiwan, Taipei
TW	MHCBTWTP	Mizuho Corporate Bank Ltd., Taipei
TW	SCBLTWTP	Standard Chartered Bank, Taipei
TW	SBOSTWTP	State Street Bank and Trust Co., Taipei
TW	SMBCTWTP	Sumitomo Mitsui Banking Corp., Taipei
TW	MBBTWTP	Taiwan Business Bank, Taipei
TW	SCSBTWTP	The Shanghai Commercial and Savings Bank Ltd., Taipei
TW	PNBPTWTP	Wachovia Bank N.A., Taipei
TW	WFBITWTP	Wells Fargo Bank Minnesota N.A., Taipei
TZ	SCBLTZTX	Standard Chartered Bank Tanzania Ltd., Dar Es Salaam
UA	GRBKUA2X	Grant Bank, Kharkiv
UA	BACXUAUK	HVB Bank Ukraine, Kiew
UA	EXBSUAUX	UKREXIM - State Export-Import Bank of Ukraine, Kiew
US	ABNAUS4C	ABN AMRO Bank N.V., Chicago
US	ABNAUS3M	ABN AMRO Bank N.V., Miami
US	ABNAUS33	ABN AMRO Bank N.V., New York
US	AEIBUS33/656	American Express Bank Ltd., New York
US	AETCUS55	American Express Travel Related Service, Salt Lake City
US	ANZBUS33	ANZ Banking Group Ltd., New York
US	BROMUS33	Banca di Roma, New York
US	BBDEUS33	Banco Bradesco S.A., New York
US	BCOMUS33	Banco Comercial Portugues, New York
US	BCHICLRM	Banco de Chile, Miami
US	BCHICLRM	Banco de Chile, New York
US	BSCHUS33	Banco Santander Central Hispano, New York
US	FNBBUS3M	Bank Boston International, Miami
US	BOFAUS6H	Bank of America N.A., San Francisco
US	BOFAUS3M	Bank of America, N.A., Miami
US	BOFAUS6S	Bank of America, San Francisco
US	BOFMUS4X	Bank of Montreal, Chicago
US	IRVTUS3N	Bank of New York, New York
US	BOFAUS3N	Bankamerica International, New York
US	BNPAUS44	Banque Nationale de Paris, Chicago
US	BNPAUS4H	Banque Nationale de Paris, Houston
US	BNPAUS3M	Banque Nationale de Paris, Miami
US	BNPAUS3N	Banque Nationale de Paris, New York
US	BNPAUS6S	Banque Nationale de Paris, San Francisco
US	HYVEUS33	Bayerische Hypo Vereinsbank AG, New York
US	BYLAUS33	Bayerische Landesbank, New York
US	BNPAUS3C	BNP Securities (U.S.A.) Inc., King of Prussia, PA

Land	gültig für	Name
US	CAVIUS3M	Caixa de Aforros de Vigo, Miami
US	CAHMUS3M	Caja Madrid Miami Agency, Miami
US	CITIUS33/658	Citibank N.A., New York
US	COBAUS3X	Commerzbank AG, New York
US	CTBAUS33	Commonwealth Bank of Australia, New York
US	DEUTUS33	Deutsche Bank AG, New York
US	BKTRUS33	Deutsche Bank Trust Company Americas, New York
US	DNBAUS33	DNB Nor Bank ASA, New York
US	FNBBUS33	Fleet National Bank, Boston
US	GOLDUS33	Goldman, Sachs & Co., New York
US	HNBUS33	Hana Bank New York, New York
US	MRMDUS33	HSBC Bank USA, New York
US	BCITUS33	Intesabci S.P.A., New York
US	CHASUS33/657	JPMorgan Chase Bank, New York
US	KOEXUS6L	KEB LA Financial Corp., Los Angeles
US	KOEXUS33	KEB NY Financial Corp., New York
US	KOEXUS3N	KEB USA International Corp., New York
US	MHCBUS6L	Mizuho Corporate Bank Ltd., Los Angeles
US	MHCBUS33	Mizuho Corporate Bank Ltd., New York
US	NATAUS33	National Australia Bank Ltd., New York
US	NDEAUS3N	Nordea Bank Finland Plc, New York
US	PBNKUS33	PB Capital Corporation, New York
US	RBOSUS33	Royal Bank of Scotland Plc, New York
US	IBSPUS33	Sanpaolo IMI SPA, New York
US	SHBKUS33	Shinhan Bank, New York
US	SBOSUS33	State Street Bank and Trust Co., Boston
US	SBOSUS3F	State Street Bank and Trust Co., Boston
US	SBOSCST	State Street Bank and Trust Co., Quincy (SBOSUS3UCST)
US	SBOSUS3P	State Street Bank and Trust Company, Boston
US	SBOSUS3Q	State Street Bank and Trust Company, Boston
US	SBOSUS3C	State Street Bank and Trust Company, North Quincy
US	SBOSUS3M	State Street Bank and Trust Company, North Quincy
US	SBOSUS3T	State Street Bank and Trust Company, North Quincy
US	SBOSUS3N	State Street Bank International, New York
US	SMBCUS33	Sumitomo Mitsui Banking Corp., New York
US	BOFCUS33	Union Bank of California, New York
US	UNAFUS33	United Bank for Africa Plc, New York
US	PNBPUS6L	Wachovia Bank NA, Los Angeles
US	PNBPUS3M	Wachovia Bank NA, Miami
US	PNBPNYC	Wachovia Bank NA, New Y. (PNBPUS3NNYC)
US	PNBPPHL	Wachovia Bank NA, Philadelphia
US	PNBPUS33	Wachovia Bank NA, Philadelphia
US	WFBIUS33	Wells Fargo Bank International, New York
US	WFBIUS6S	Wells Fargo Bank N.A., San Francisco
US	WELAUS3X	Westdeutsche Landesbank Girozentrale, New York
US	HVBKUS3N	Woori America Bank, New York
US	HVBKUS6L	Woori Bank, Los Angeles
US	HVBKUS33	Woori Bank, New York

UY	ABNAUYMM	ABN AMRO Bank, Montevideo
UY	BSCHUYMM	Banco Santander, Montevideo

VC	NOSCVVC	The Bank of Nova Scotia, Kingstown

VE	BSCHVECA	Banco de Venezuela Saca Grupo Sant., Caracas

VG	NOSCVGVG	Scotiabank (British Virgin Islands), Tortola

VI	NOSCVIVI	The Bank of Nova Scotia, St. Thomas / Virgin Islands

VN	ANZBVNVX	ANZ Banking Group Ltd., Hanoi
VN	BNPAVNVN	BNP Paribas, Ho Chi Minh City
VN	CITIVNVX	Citibank N.A., Hanoi
VN	KOEXNVX	Korea Exchange Bank, Hanoi
VN	MHCBNVX	Mizuho Corporate Bank Ltd., Hanoi
VN	SHBKNVX	Shinhan Bank, Ho Chi Minh City
VN	SMBCNVX	Sumitomo Mitsui Banking Corp., Ho Chi Minh City
VN	HVBKNVX	Woori Bank, Hanoi

<u>Land</u>	<u>gültig für</u>	<u>Name</u>
VN	HVBKVN2X	Wooribank Hochiminh, Ho Chi Minh City
VU	ANZBVUVX	ANZ Banking (Vanuatu) Group Ltd., Vila
WS	ANZBWSWW	Bank of Western Samoa, Apia
ZA	CITIZAJX	Citibank South Africa, Johannesburg
ZA	COBAZAJX	Commerzbank AG, Johannesburg
ZA	FIRNZAJJ	Firststrand Bank Ltd., Johannesburg
ZA	NEDSZAJJ	Nedbank (A Division of Nedcor Bank Ltd.), Johannesburg
ZW	SCBLZWHX	Standard Chartered Bank Zimbabwe Ltd., Harare

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