

DBV Class List

DBV Class List	Description	Security Categories
F10	FTSE 100	FTSE 100
F25	FTSE 250	FTSE 250
OTH	Other Equities	Other UK and Irish
F35	FTSE 350	FTSE 350
UKE	All UK Equity	ALL UK and Irish Equities
UBG	Unstripped BGS	Unstripped British Government Debt
BGS	All BGS	All British Government Securities
UBN	Unstructured BGS & NBG	Unstripped British Government and Non-British Government Securities
GIL	All Gilts	All gilts
E30	Eurotop 300	Eurotop 300
EGS	EGS	Eurotop Tier 1 Collateral (includes securities of unrated issuers)
OIS	Other International	Other International securities
INT	All International	All international securities
USS	U.S. Security	U.S. Securities
TSY	Treasury Bill	Treasury bills
ELG	OMO Eligible Sec's	OMO eligible bills
BB1	Eligible Bank Bills	Eligible bank bills
OMM	Other Bills	Other (including LA bills and ineligible bank bills)
CD1	CDs Band1	CDs rated Aaa-Aa3
CD2	CDs Band2	CDs rated A1-A3
CD3	CDs Band3	CDs rated Baa1-Baa3
CD4	CDs Band4	CDs rated below Baa3
CP1	CP Band1	CP rated Aaa-Aa3
CP2	CP Band2	CP rated A1-A3
CP3	CP Band3	CP rated Baa1-Baa3
CP4	CP Band4	CP rated below Baa3
ACD	All CDs	All CDs (specified in conjunction with Issuer ID)
ACP	All CP	All CP (specified in conjunction with Issuer ID)
ISS	All CDs and all CP	All CDs and all CP (specified in conjunction with Issuer ID)