

UnaVista: Totals by Product



Type of SFT	Date	Aggregate Amount Lent (€m)	Aggregate Value of Collateral (€m)	Collateral to Lent Amount Ratio	Aggregate Number of	Change (Lent €) +/-	Change (Collateral €m) +/-	Change(Transactions) +/-
SLEB								
	17/07/2020	€246,503	€301	0.12%	47,240			
	24/07/2020	€476,698	€468	0.10%	44,577	€230,196	€167	-2,663
	31/07/2020	€780,158	€1,333	0.17%	49,825	€303,460	€865	5,248
	07/08/2020	€507,145	€802	0.16%	46,761	-€273,013	-€532	-3,064
	14/08/2020	€502,042	€917	0.18%	54,247	-€5,102	€115	7,486
	21/08/2020	€2,932,713	€1,496	0.05%	59,074	€2,430,671	€579	4,827
	28/08/2020	€1,971,473	€1,673	0.08%	55,548	-€961,241	€177	-3,526
	04/09/2020	€1,874,220	€1,542	0.08%	60,487	-€97,253	-€131	4,939
	11/09/2020	€1,856,665	€1,334	0.07%	58,017	-€17,555	-€208	-2,470
	18/09/2020	€1,954,686	€2,462	0.13%	71,437	€98,021	€1,128	13,420
REPO								
	17/07/2020	€6,102,356	€10,058,420	164.83%	197,867			
	24/07/2020	€6,372,515	€12,866,515	201.91%	214,676	€270,159	€2,808,095	16,809
	31/07/2020	€6,299,296	€25,666,013	407.44%	206,875	-€73,219	€12,799,498	-7,801
	07/08/2020	€6,471,712	€22,927,634	354.27%	208,521	€172,415	-€2,738,379	1,646
	14/08/2020	€6,277,812	€13,895,343	221.34%	201,941	-€193,899	-€9,032,291	-6,580
	21/08/2020	€6,376,312	€11,098,687	174.06%	201,823	€98,500	-€2,796,655	-118
	28/08/2020	€6,307,938	€11,925,828	189.06%	201,056	-€68,375	€827,141	-767
	04/09/2020	€6,658,202	€86,179,483,425	1294335.63%	210,896	€350,265	€86,167,557,598	9,840
	11/09/2020	€6,834,889	€102,657,870,844	1501968.34%	213,311	€176,687	€16,478,387,418	2,415
	18/09/2020	€8,195,365	€35,664,253,743	435175.89%	240,434	€1,360,476	-€66,993,617,101	27,123
SBSC								
	17/07/2020	€579,819	€571,650	98.59%	18,307			
	24/07/2020	€604,609	€597,278	98.79%	18,451	€24,791	€25,628	144
	31/07/2020	€615,794	€608,358	98.79%	18,680	€11,184	€11,080	229
	07/08/2020	€648,472	€641,680	98.95%	21,363	€32,678	€33,322	2,683
	14/08/2020	€640,919	€632,563	98.70%	21,336	-€7,553	-€9,117	-27
	21/08/2020	€620,410	€613,500	98.89%	20,581	-€20,509	-€19,063	-755

Type of SFT	Date	Aggregate Amount Lent (€m)	Aggregate Value of Collateral (€m)	Collateral to Lent Amount Ratio	Aggregate Number of	Change (Lent €) +/-	Change (Collateral €m) +/-	Change(Transactions) +/-
	28/08/2020	€580,850	€572,871	98.63%	18,272	-€39,560	-€40,629	-2,309
	04/09/2020	€584,026	€576,772	98.76%	18,231	€3,176	€3,901	-41
	11/09/2020	€643,702	€635,126	98.67%	19,170	€59,677	€58,354	939
MGLD	18/09/2020	€672,949	€679,725	101.01%	20,643	€29,246	€44,599	1,473
	17/07/2020	€645	€441	68.32%	2,064			
	24/07/2020	€1,007	€657	65.25%	1,320	€362	€216	-744
	31/07/2020	€1,305	€882	67.55%	1,767	€298	€225	447
	07/08/2020	€1,520	€1,077	70.88%	1,916	€215	€196	149
	14/08/2020	€2,074	€1,482	71.42%	2,222	€554	€404	306
	21/08/2020	€3,344	€2,639	78.91%	2,484	€1,270	€1,158	262
	28/08/2020	€3,120	€2,663	85.35%	2,654	-€224	€24	170
	04/09/2020	€3,764	€4,588	121.89%	2,948	€644	€1,924	294
	11/09/2020	€4,004	€3,744	93.51%	3,198	€240	-€843	250
	18/09/2020	€4,353	€3,955	90.85%	3,376	€349	€211	178