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(Transaction +/-
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
	25/09/2020	€1,987,478	€2,379	0.12%	74,303	€32,792	-€83	2,866
	02/10/2020	€2,733,412	€2,842	0.10%	101,083	€745,934	€463	26,780
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
	25/09/2020	€8,264,223	€34,738,658,860	420349.95%	231,421	€68,858	-€925,594,883	-9,013
	02/10/2020	€8,286,253	€35,313,723,083	426172.42%	248,564	€22,029	€575,064,223	17,143
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

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\$\frac{1}{31/07/2020}\$\$\$ \begin{array}{cccccccccccccccccccccccccccccccccccc	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) +/-
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 7.755 28/08/2020 €580,850 €576,772 98.63% 18,231 €3,166 €3,01 41 11/09/2020 €643,702 €635,126 98.67% 19,170 €59,677 €88,384 939 18/09/2020 €672,949 €679,725 101.01% 20,643 €29,246 €44,599 1,473 25/09/2020 €679,552 €686,248 100.99% 19,969 €6,603 €6,523 -674 02/10/2020 €694,158 €715,024 103.01% 21,189 €14,606 €28,776 1,220 MGLD £1/707/2020 €645 €441 68.32% 2,064 £216 ₹744 42/07/2020 €1,007 €657		21/07/2020	, ,	, ,					
14/08/2020							·		
21/08/2020 6620,410 6613,500 98.89% 20,581 -£20,509 -£19,063 -755 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 18/09/2020 £672,949 £679,725 101.01% 20,643 £29,246 £44,599 1,473 25/09/2020 £679,552 £686,248 100.99% 19,969 £6,603 £6,523 -674 26/09/2020 £694,158 £41 £8,32% £1,189 £1,606 £28,776 1,220 MGLD 17/07/2020 £645 £441 £8,32% £2,064 £216 -744 24/07/2020 £1,307 £657 £5,25% 1,320 £362 £216 -744 24/07/2020 £1,305 £882 £7,55% </td <td></td> <td>, ,</td> <td>•</td> <td>·</td> <td></td> <td></td> <td>·</td> <td>,</td> <td>,</td>		, ,	•	·			·	,	,
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 18/09/2020 €672,949 €679,725 101.01% 20,643 €29,246 €44,599 1,473 25/09/2020 €679,552 €686,248 100.99% 19,969 €6,603 €6,523 -674 02/10/2020 €694,158 €715,024 103.01% 21,189 €14,606 £28,776 1,220 MGLD 17/07/2020 €645 €441 68.32% 2,064 -672,776 €38 €275 447 31/07/2020 €1,007 €657 65.25% 1,320 €362 €216 -744 43/07/2020 €1,305 €882 67.55% 1,767 €298 €225 447 41/08/2020 €1,520			,	•			·	·	
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 18/09/2020 €672,949 €679,725 101.01% 20,643 €29,246 €44,599 1,473 25/09/2020 €694,158 €715,024 103.01% 21,189 €14,606 €28,776 1,220 MGLD 17/07/2020 €645 €441 68.32% 2,064 €44 €28,776 1,220 44/07/2020 €045 €441 68.32% 2,064 €44 €28,276 1,220 44/07/2020 €045 €441 68.32% 2,064 €44 €286 €216 -744 440/07/2020 €1,007 €657 €5.25% 1,320 €362 €216 -744 40/08/2020 €1,520 €1,077 70.88% 1,916 €215 €196 149 41/08/2020 €3,344 €2,639 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
11/09/2020				€572,871	98.63%				-2,309
18/09/2020 €672,949 €679,725 101.01% 20,643 €29,246 €44,599 1,473 25/09/2020 €694,552 €686,248 100.99% 19,969 €6,603 €6,523 -674 02/10/2020 €694,158 €715,024 103.01% 21,189 €14,606 €28,776 1,220 MGLD 17/07/2020 €645 €441 68.32% 2,064		04/09/2020	€584,026	€576,772	98.76%	18,231	€3,176	€3,901	-41
25/09/2020 €679,552 €686,248 100.99% 19,969 €6,603 €6,523 -674 02/10/2020 €694,158 €715,024 103.01% 21,189 €14,606 €28,776 1,220 MGLD 17/07/2020 €645 €441 68.32% 2,064		11/09/2020	€643,702	€635,126	98.67%	19,170	€59,677	€58,354	939
MGLD €694,158 €715,024 103.01% 21,189 €14,606 €28,776 1,220 17/07/2020 €645 €441 68.32% 2,064 €216 -744 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 €3,764 €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 €4,853 €3,955 90.85% 3,376 €349 €211 178<		18/09/2020	€672,949	€679,725	101.01%	20,643	€29,246	€44,599	1,473
MGLD 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 €4,858 €3,955 90.85% 3,376 €349 €211 178 25/09/2020 €4,899 €4,254 86.84% 3,620 €545		25/09/2020	€679,552	€686,248	100.99%	19,969	€6,603	€6,523	-674
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$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		17/07/2020	€645	€441	68.32%	2,064			
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		24/07/2020	€1,007	€657	65.25%	1,320	€362	€216	-744
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 25/09/2020 €4,899 €4,254 86.84% 3,620 €545 €299 244		31/07/2020	€1,305	€882	67.55%	1,767	€298	€225	447
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		07/08/2020	€1,520	€1,077	70.88%	1,916	€215	€196	149
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		14/08/2020	€2,074	€1,482	71.42%	2,222	€554	€404	306
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 25/09/2020 $€4,899$ $€4,254$ 86.84% 3,620 $€545$ $€299$ 244		21/08/2020	€3,344	€2,639	78.91%	2,484	€1,270	€1,158	262
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 25/09/2020 €4,899 €4,254 86.84% 3,620 €545 €299 244		28/08/2020	€3,120	€2,663	85.35%	2,654	-€224	€24	170
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 25/09/2020 €4,899 €4,254 86.84% 3,620 €545 €299 244		04/09/2020	€3,764	€4,588	121.89%	2,948	€644	€1,924	294
18/09/2020 €4,353 €3,955 90.85% 3,376 €349 €211 178 25/09/2020 €4,899 €4,254 86.84% 3,620 €545 €299 244					93.51%		€240		250
25/09/2020				€3,955					
			•	·		,	€545	€299	244
			,	•					

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