

Regis-TR: 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 €m) +/-	Change (Collateral €m) +/-	Change(Transactions) +/-
SLEB								
	17/07/2020	€64,808	€74,585	115.09%	64,962			
	24/07/2020	€72,462	-€218,990	-302.21%	113,089	€7,654	-€293,575	48,127
	31/07/2020	€71,321	€79,041	110.82%	112,216	-€1,141	€298,031	-873
	07/08/2020	€78,831	-€496,905	-630.34%	131,447	€7,510	-€575,946	19,231
	14/08/2020	€88,812	€40,724	45.85%	123,104	€9,980	€537,629	-8,343
	21/08/2020	€119,957	€79,421	66.21%	130,433	€31,145	€38,697	7,329
	28/08/2020	€135,737	€92,157	67.89%	124,609	€15,780	€12,736	-5,824
	04/09/2020	€115,923	€38,288	33.03%	125,050	-€19,814	-€53,869	441
	11/09/2020	€102,877	€89,593	87.09%	129,075	-€13,047	€51,305	4,025
	18/09/2020	€122,051	-€203,172	-166.46%	128,883	€19,175	-€292,765	-192
	25/09/2020	€140,556	€93,453	66.49%	129,050	€18,505	€296,625	167
	02/10/2020	€139,320	€91,838	65.92%	131,823	-€1,236	-€1,615	2,773
	09/10/2020	€166,073	€92,155	55.49%	134,662	€26,752	€317	2,839
REPO								
	17/07/2020	€917,111	€795,233	86.71%	22,566			
	24/07/2020	€1,217,766	€720,276	59.15%	34,844	€300,655	-€74,957	12,278
	31/07/2020	€1,325,361	€786,146	59.32%	36,245	€107,595	€65,870	1,401
	07/08/2020	€1,337,695	€816,467	61.04%	37,460	€12,334	€30,321	1,215
	14/08/2020	€1,300,448	€872,250	67.07%	38,309	-€37,247	€55,783	849
	21/08/2020	€1,282,354	€839,706	65.48%	38,834	-€18,093	-€32,544	525
	28/08/2020	€1,284,636	€892,462	69.47%	39,831	€2,281	€52,756	997
	04/09/2020	€1,503,366	€998,391	66.41%	41,755	€218,730	€105,929	1,924
	11/09/2020	€1,353,417	€952,363	70.37%	40,837	-€149,949	-€46,028	-918
	18/09/2020	€1,490,623	€972,037	65.21%	42,895	€137,206	€19,674	2,058
	25/09/2020	€1,574,374	€1,020,822	64.84%	43,552	€83,751	€48,785	657
	02/10/2020	€1,567,675	€1,086,276	69.29%	43,606	-€6,699	€65,454	54
	09/10/2020	€1,446,652	€1,050,096	72.59%	42,731	-€121,023	-€36,180	-875

SBSC

Type of SFT	Date	Aggregate Amount Lent (€m)	Aggregate Value of Collateral (€m)	Collateral to Lent Amount Ratio	Aggregate Number of	Change (Lent €m) +/-	Change (Collateral €m) +/-	Change(Transactions) +/-
	17/07/2020	€157,928	€137,295	86.94%	7,070			
	24/07/2020	€207,207	€157,958	76.23%	9,213	€49,279	€20,663	2,143
	31/07/2020	€263,497	€177,277	67.28%	10,192	€56,289	€19,319	979
	07/08/2020	€254,935	€182,269	71.50%	10,758	-€8,562	€4,992	566
	14/08/2020	€268,478	€177,422	66.08%	11,492	€13,543	-€4,847	734
	21/08/2020	€280,082	€185,168	66.11%	12,601	€11,604	€7,746	1,109
	28/08/2020	€258,106	€276,656	107.19%	10,911	-€21,976	€91,488	-1,690
	04/09/2020	€274,939	€285,333	103.78%	11,215	€16,833	€8,677	304
	11/09/2020	€256,944	€279,454	108.76%	12,492	-€17,995	-€5,879	1,277
	18/09/2020	€275,855	€306,013	110.93%	12,791	€18,911	€26,559	299
	25/09/2020	€311,752	€257,885	82.72%	13,974	€35,897	-€48,128	1,183
	02/10/2020	€302,890	€338,477	111.75%	15,115	-€8,862	€80,592	1,141
	09/10/2020	€292,786	€342,693	117.05%	15,076	-€10,104	€4,216	-39
MGLD								
	17/07/2020	€7,564	€4,512	59.65%	3,891			
	24/07/2020	€3,315	€2,938	88.62%	5,679	-€4,249	-€1,574	1,788
	31/07/2020	€3,288	€3,636	110.57%	9,282	-€27	€698	3,603
	07/08/2020	€4,761	€5,466	114.80%	12,990	€1,473	€1,830	3,708
	14/08/2020	€6,238	€7,677	123.07%	14,489	€1,476	€2,211	1,499
	21/08/2020	€6,093	€8,477	139.13%	15,404	-€145	€800	915
	28/08/2020	€7,131	€15,493	217.26%	17,418	€1,038	€7,016	2,014
	04/09/2020	€7,240	€15,480	213.82%	18,729	€108	-€13	1,311
	11/09/2020	€8,678	€17,943	206.77%	21,113	€1,438	€2,463	2,384
	18/09/2020	€8,045	€22,987	285.73%	23,961	-€632	€5,044	2,848
	25/09/2020	€8,347	€26,037	311.92%	27,772	€302	€3,050	3,811
	02/10/2020	€9,270	€28,596	308.48%	29,708	€922	€2,559	1,936
	09/10/2020	€9,719	€31,286	321.90%	31,590	€449	€2,690	1,882