

06 April 2022

Circular on Regulation (EU) No 909/2014 - the Central Securities Depositories Regulation ('CSDR') - Updates to the list of Central Securities Depositories Legal Entity Identifiers ('LEIs')

This circular is being addressed to all interested stakeholders, in particular to investment firms and professional clients as referred to in Article 6 of the CSDR.

The contents of this Circular shall be read in conjunction with the CSDR, the European Securities and Markets Authority ('ESMA') [Guidelines on Internalised Settlement reporting](#), and the Commission Delegated Regulation (EU) 2017/391 ('RTS on Internalised Settlement') and Commission Implementing Regulation (EU) 2017/393 ('ITS on Internalised Settlement').

Background

Article 9 of CSDR requires market participants to report on a quarterly basis the aggregate volume and value of all securities transactions that they settle outside securities settlement systems.

In view of the above, Field R0270 ('Issuer CSD Identifier') of the template for reporting and transmission of information on internalised settlement, provided within Annex 1 of the ITS on Internalised Settlement, requires settlement internalisers to provide the identification code of the CSD, using an LEI for each issuer CSD.

In this respect, to address data quality issues within the said reports, the Authority is hereby publishing an updated list of LEIs for CSDs within the European Economic Area ('EEA') and non-EEA.

The full list is provided below.

Contacts

Should you have any queries on the above, please do not hesitate to contact the Market Infrastructures Team (MarketInfrastructures@mfsa.mt) within Securities and Markets Supervision for any further clarifications.

List of EEA CSDs LEIs

EEA State	CSD	LEI
Austria	Oesterreichische Kontrollbank (OeKB CSD)	529900UXJ594WXF8TF87
Belgium	CIK (Euroclear Belgium)	549300738RYMTWUC1055
Belgium	Euroclear (Euroclear Bank) - ICSD	549300OZ46BRLZ8Y6F65
Belgium	National Bank of Belgium Securities Settlement System (NBB-SSS)	CGYP50QBGG6NCHTSN68
Bulgaria	Bulgarian National Bank	5299001WEKCK7E65TI48
Bulgaria	Central Depository AD (CDAD)	74780000G07H7WLOWI31
Croatia	Central Depository & Clearing Company Inc. (SKDD)	747800V0CCQGC89GOW91
Cyprus	Cyprus Stock Exchange (CSE)	213800U9YG19GFXT3S09
Czech Republic	Central Securities Depository Prague (CSD Prague)	315700LK78Z7C0WMIL03
Czech Republic	Czech National Bank	549300DS86PEHLIYB473
Denmark	VP Securities	529900HDNBQ2DD0QHQJ07
Finland	Euroclear Finland	74370020ZOTVC5EOAA37
France	Euroclear France	54930060MY6S68NEUP16
France	ID2S	9695005903WM8LGWIQ64
Germany	Clearstream Banking AG	549300298FD7AS4PPU70
Greece	ATHEXCSD	213800T8UR2VI6Q2RH18
Greece	BOGS	529900SL3K21WAN6X611
Hungary	KELER Ltd	529900MPT6BHOJRPB746
Iceland	Nasdaq CSD Iceland	485100UDQ4I0YIGBY032
Italy	Monte Titoli	8156009CEEE1B8C7C646
Latvia	Nasdaq CSD SE	485100001PLJJ09NZT59
Luxembourg	LuxCSD	222100T6ICDIY8V4VX70
Luxembourg	Clearstream Banking S.A. - ICSD	549300OL514RA0SXJJ44
Malta	Malta Stock Exchange (MSE)	5299009CKES2S5E3YG94
Netherlands	Euroclear Nederland	549300ML2KAH0XQ8B089
Norway	VPS	5967007LIEEXZX9IE075
Poland	KDPW	259400L3KBYEVNHEJF55
Poland	National Bank of Poland CSD	549300K7Z2KT76WQJD18
Portugal	Interbolsa	529900LG70TCAGWCXT47
Romania	Depozitarul Central	254900LXHEVKYGERER05
Romania	National Bank of Romania	259400VHILGGKLBNL383
Slovakia	CSD of the Slovak Republic (CDCP SR)	097900BEFH000000217
Slovakia	Narodny centralny depozitar cennych papierov, akciová spoločnosť (NCDPCP)	097900BGKM0000053160
Slovenia	KDD Central Securities Clearing Corporation (KDD)	48510000JZ17NWGUA510
Spain	Iberclear	959800DN0D5DXFUBNB37
Sweden	Euroclear Sweden	5493006WLD5UHWHT321

List of Non-EEA CSDs LEIs

Non-EEA State	CSD	LEI
Argentina	Caja de Valores S.A.	48510030C35RTMK7W149
Armenia	Central Depository of Armenia	253400ML866V3CRYT079
Australia	ASX Settlement Pty Limited	549300S45L52LMPCVU67
Australia	Austraclear Limited	549300SW1A0SWG24L005
Azerbaijan	National Depository Center of the Republic of Azerbaijan	213800BNX9QP1G5HBQ10
Brasil	B3 - Brasil Bolsa Balcão S.A.	4GTK5S46E6H318LMDS44
Canada	CDS Clearing & Depository Services Inc.	549300BMUBP6YOC66N50
Chile	Depósito Central de Valores S.A	9598009TN7F4HTGJD246
China	China Central Depository & Clearing Co., Ltd.	3003003IRW6SZBF1PB90
China	China Securities Depository & Clearing Corporation Limited	300300S5FITTOJYVWC80
Colombia	Depósito Centralizado de Valores de Colombia S.A.	254900VMUX4V1CPO9456
Dubai	Nasdaq Dubai Limited	213800QL3V1PYPQMLU38
Egypt	Misr for Central Clearing, Depository and Registry	2138008VUMLNNMQ2W368
Georgia	National Bank of Georgia	254900MHQHBC58M2GR84
Hong-Kong	Hong Kong Securities Clearing Company Limited	213800NM8ZN1F16ARD34
India	National Securities Depository Limited	335800NFZPTMGTPAHE42
Indonesia	Bank Indonesia	OUB893BYM4R6CVFVWL56
Israel	Tel-Aviv Stock Exchange Clearing House Ltd.	213800WG3A9RJ78EGT48
Japan	Bank of Japan	353800717BLAHZMEXR15
Japan	Japan Securities Depository Center, Incorporated	353800FS52Z4ZWJFA734
Kazakhstan	Astana International Exchange Central Securities Depository Limited	2549002DKKE4YDPH2512
Kazakhstan	Central Securities Depository Joint-Stock Company	253400B69B5AY7PVCRA9
Malaysia	Bank Negara Malaysia	549300NROGNBV2T1GS07
Malaysia	Bursa Malaysia Depository Sdn. Bhd.	254900UDVVJ8TRS6T396
Mauritius	Central Depository & Settlement Co. Ltd	13250000000000000495
Mexico	S.D. Indeval S.A. de C.V	529900LXYUUH8THE2P87
New Zealand	New Zealand Central Securities Depository Limited	549300TU7JX4XMLN5022
Oman	Muscat Clearing & Depository M C D SAOC	254900I33140N1XCHR13
Panama	Central Latinoamericana de Valores, S.A.	254900MDSWTYRJJPTY13
Peru	CAVALI S.A. I.C.L.V.	959800K9WHQ0MGL8XU52
Philippines	Philippine Depository & Trust Corporation	549300UJRT4KE08RIS90
Russia	National Settlement Depository	253400M18U5TB02TW421
Singapore	The Central Depository (Pte) Limited	549300CMH3J8ASUM8N29
Singapore	The Monetary Authority of Singapore	54930035WQZLGC45RZ35
South Africa	Strate (Pty) Limited	378900F4A0A690EA6735
South Korea	Korea Securities Depository	9884008RRMX1X5HV6625
Switzerland	SIX SIS AG	549300A3XI3YWROC2J57
Taiwan	Taiwan Depository & Clearing Corporation	5493002M0I148C9XLF52
Thailand	Thailand Securities Depository Company Limited	254900IJQ6ZM0PD20H32

Trinidad and Tobago	The Trinidad and Tobago Central Depository Limited	213800Q2SV4RFPY6W079
Turkey	Istanbul Takas ve Saklama Bankasi Anonim Sirketi	789000TVSB96MCOKSB52
Turkey	Merkezi Kayıt Kuruluşu A.Ş.	789000XLUXTY4KRN2E81
Ukraine	National Bank of Ukraine	254900V6U1GCBZZAUS26
Ukraine	National Depository of Ukraine	894500QCRQPZUXB7U963
United Kingdom	Euroclear UK & Ireland	549300M5MYAD51WHJD55
United States of America	Federal Reserve Bank of New York	254900Y8NKGV541U8Q32
United States of America	The Depository Trust Company	549300HBJLRO8YFMI370
Uzbekistan	The State Enterprise "Central Securities Depository"	253400SW1QJQSB3A2U49