

## Basic information

- ✓ Banking license
- ✓ Designated SSS
- ✓ Eurosystem eligible SSS
- ✓ T2S (EUR)

BIS settlement model:

- ✓ Model 1 (OTC transactions)
- Model 2
- ✓ Model 3 (Exchange transactions)

## Users

Securities accounts: 678  
 End investor accounts at CSD: No  
 End investor accounts mandatory: No

Total participants: 84



## Services

Financial instruments accepted for deposit and/or settlement:

- ✓ Equities
- ✓ ETFs
- ✓ Government bonds
- ✓ Corporate bonds
- ✓ Treasury bills
- ✓ Commercial paper
- ✓ Investment funds
- ✓ Warrants and rights
- Emission rights
- Other: -

Other services:

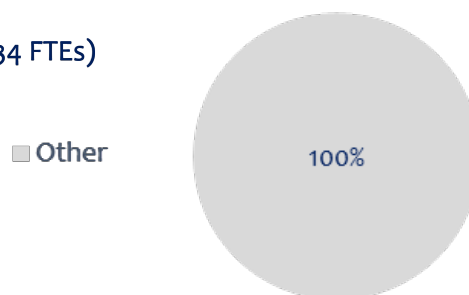
- ✓ NNA\*
- ✓ LEI\*

\* provided by OeKB AG

## Corporate information

For profit  
 34 employees (34 FTEs)

CSD ownership:



OeKB CSD is owned by Oesterreichische Kontrollbank AG, partially owned by OeKB CSD participants.

## Securities transactions 2016

New issues**	1,491
Redemptions**	1,412
Value of securities held on accounts (EUR million)	559,256
Value of deliveries (EUR million)	198,695
Number of deliveries (thousands)	1,138

\*\* New issues/redemptions only includes bonds, short term papers and equity

