



Central Depository & Clearing Company Inc. (SKDD)

HR

Središnje klirinško deponitarno društvo d.d.,
Heinzelova 62a, 10000 Zagreb, Croatia
www.skdd.hr - Annual report

Basic information

- Banking license
- ✓ Designated SSS
- Eurosystem eligible SSS
- T2S

BIS settlement model:

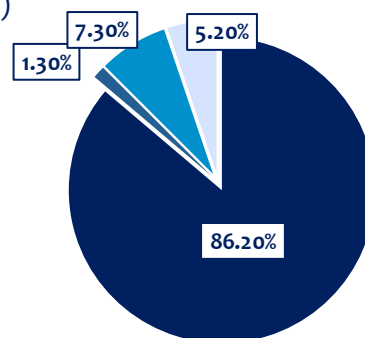
- ✓ Model 1 (« trade-for-trade » service)
- Model 2
- ✓ Model 3 (contractual service)

Corporate information

For profit
45 employees (45 FTEs)

CSD ownership:

- State authorities
- Trading venue
- CSD participants
- Private investors



Users

Securities accounts: 881,191

End investor accounts at CSD: Yes

End investor accounts mandatory: Yes

■ Domestic ■ Non-domestic



Securities transactions 2016

New issues	82
Redemptions	189
Value of securities held on accounts (EUR million)	55,077
Value of deliveries (EUR million)	35,375
Number of deliveries (thousands)	353

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: Croatian government rights

Other services:

- ✓ NNA - LEI

