



Banc Ceannais na hÉireann  
Central Bank of Ireland  

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Eurosystem

# Statistics National Specific Template 13 (NST.13)

## Notes on Compilation

*September 2019*

For further information or comments:

Email: [insurance.statistics@centralbank.ie](mailto:insurance.statistics@centralbank.ie)

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# Section 1: Introduction

## **Basis of Collection**

The Central Bank of Ireland is collecting NST.13 to reconcile between differences in the reporting of Statistical and Supervisory data. Supervisory data is collected on a 'Home' basis, where a head office reports on behalf of all its branches, whether resident or non-resident. Statistical data is collected on a 'Host' basis, where only resident entities are reported. NST.13 reconciles this reporting by giving a head office/non-resident branch split. This must be done to meet the ECB Securities Holdings Statistics Regulation (ECB/2012/24 and amending regulation ECB 2016/1384).

## **Basis of Reporting**

It is required that insurance corporations complete this template on a Solo/Individual basis.

The aggregate values entered for the insurance corporation should include any business written through FOS/FPS (Freedom of Services/Freedom to Provide Services) and branch/FOE (Freedom of Establishment) licenses by that insurance corporation.

## **Reporting Population**

The Reporting Population for this template is any insurance corporation with their head office/subsidiary resident in Ireland ('H'), any non-Irish resident branch with their head office resident in Ireland ('N'), and/or Irish resident branch with their head office outside the European Economic Area (EEA)<sup>1</sup> ('B'). This template should be completed by the Solvency II (QRT) reporting population.

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<sup>1</sup> European Economic Area Countries are Austria, Belgium, Bulgaria, Croatia, Denmark, Finland, France, Germany, Greece, Ireland, Italy, Luxembourg, The Netherlands, Portugal, Spain, Sweden, United Kingdom, Cyprus, Czech Republic, Estonia, Hungary, Latvia, Lithuania, Malta, Poland, Slovakia, Slovenia and Romania (European Union Member) in addition Norway, Iceland and Liechtenstein

## Reporting Frequency

This template should be completed on a quarterly basis with all fields mandatory where holdings are reported. First reporting is 26th May 2016 with reference to Q1 2016, in line with the Solvency II QRTs. Reporting dates are available from the Central Bank of Ireland website [here](#).

| Reference Quarters | Reporting Agents to Central Bank of Ireland |
|--------------------|---|
|                    | <i>T+ x weeks</i>                           |
| 2017 Q1 - 2017 Q4  | 7   |
| 2018 Q1 - 2018 Q4  | 6   |
| As From 2019 Q1    | 5   |

Reporting agents who wish to revise data which has already been submitted should contact [insurance.statistics@centralbank.ie](mailto:insurance.statistics@centralbank.ie) in order to request for the return to be unlocked for retransmission. Reporting agents should provide reasons for such revisions, unless it has been in response to, or at the request of the Central Bank of Ireland.

## Reporting Currency

All returns are to be submitted in the QRT reporting currency, in line with Solvency II.

The Online Reporting System will accept integer values for monetary values only (i.e. without decimal points). Amounts should be rounded to the single unit.

## Valuation

Assets of all insurance corporations should be reported in accordance with the Solvency II valuation rules (Solvency II Directive (2009/138/EC)), or the reporting rules from your companies Statutory Financial Statements. The Central Bank of Ireland has preference for the use of the former valuation rules.

## Solvency II QRT Data and NST.13

The data in NST.13 matches certain data reported on the Solvency II List of Assets SE.06.02 template. For more information on how they are linked please see the worked example which starts below on page 8.

The ISIN/Non-ISIN split from SE.06.02 should be replicated on NST.13. **We would strongly encourage reporters to use ISIN codes when completing SE.06.02. ISIN codes as it makes it easier to analyse data and should result in less queries being sent to reporters regarding their holdings.**

## **Clarifications**

Below are some clarifications from queries that have been raised since we first published these notes on compilation. These notes are regularly updated so please check the Central Bank website for the latest version.

- The reporting entity (NST 13 C0010) type 'H' refers only to those assets held in Ireland by the head office, not the total reported on Solvency II. In other words, the total of all 'H' and 'N' reported on NST 13 will equal the total reported on Solvency II SE 06.02. The worked example from page 8 should give further clarification. Please note this is a different definition of 'H' than is used in NST12.
- The assets to report on NST 13 are those with a CIC (SE.06.02 Column C0290) beginning with 1, 2, 3, 4, 5 or 6. Please note CIC Codes preceded by XT or XL should be included for CIC code beginning 1,2,4,5,6 only.
- For Equity holdings, if possible, the Currency of Denomination column (NST13 C0080) should use the main currency in which the security is quoted. Should this be too costly or problematic, the currency of the issuer country would also be acceptable.
- Once a value is reported in either fields C0090 and C0100 or C0095 and C0100, then all other fields are mandatory to populate
- If type of Instrument (C0050) is F\_31 and F\_32 then fields C0095 and C0100 should be populated
- If type of instrument (C0050) is F\_511, F\_521 or F\_522 then fields C0090 and C0100 should be populated
- If type of instrument (C0050) is F\_521 then sector of issuer should only be S\_123 whereas if F\_522 then sector of issuer should only be S\_124

## Section 2: Definitions of Entry Fields

Please note all fields are mandatory

### 1. Reporting Entity (C0010)

The reporting entity should enter one of the following:

- **H:** if the reporting entity is a head office/subsidiary resident in Ireland
- **B:** if the reporting entity is an Irish resident branch with their head office resident outside the EEA
- **N:** if the reporting entity is a non-Irish resident branch with their head office resident in Ireland

### 2. Residency of the head office (C0020)

The residency of the head office should be entered here if C0010 is either 'H' or 'N' then expected country should be IE.

A full list of the applicable country codes are set out in Appendix I.

### 3. Residency of reporting IC (C0030)

A geographic breakdown is required for each reporting entity.

A full list of the applicable country codes are set out in Appendix I.

### 4. Identifier Type (ISIN or Non-ISIN) (C0040)

Based on the identifier type of the security enter one of the following:

- ISIN
- Non-ISIN

## **5. Type of instrument (C0050)**

Enter one of the following for 'Type of Instrument':

- F\_31: Short-term debt securities
- F\_32: Long-term debt securities
- F\_511: Listed shares
- F\_521: Money market funds (MMF) shares/units
- F\_522: Non-MMF investment fund shares/units

## **6. Sector of Issuer (C0060)**

Enter one of the following for 'Sector of Issuer':

- S\_11: Non-Financial Corporations
- S\_121: Central bank
- S\_122: Deposit-taking corporations except the central bank
- S\_123: Money market funds (MMFs)
- S\_124: Non-MMF investment funds
- S\_125: Other financial intermediaries, except ICPFs
- S\_126: Financial auxiliaries
- S\_127: Captive financial institutions and money lenders
- S\_128: Insurance corporations (ICs)
- S\_129: Pension funds (PFs)
- S\_13: General government
- S\_14: Households
- S\_15: Non-profit institutions serving household

**7. Country of Issuer (C0070)**

The Country of Issuer should be entered here.

A full list of the applicable country codes are set out in Appendix I.

**8. Currency of Denomination (C0080)**

The Currency of Denomination should be entered here.

A full list of the applicable currency codes are set out in Appendix II.

**9. Unit Amount of Holdings (C0090)**

Number of units of holdings of Equity Securities.

**10. Nominal Amount of Holdings (C0095)**

Nominal amount of holdings of Debt Securities, in the currency of the reporting QRT.

**11. Market Value of Holdings (C0100)**

Enter the Market value of holdings in the currency of the reporting QRT, for all types of instruments.



## Section 3: Worked Example

This worked example shows firstly, how the data in SE.06.02 and NST.13 are related, and secondly, how to compile and split the data to meet the requirements of NST.13.

- Table 1 shows the data columns from Solvency II QRT template SE.06.02 that are needed for completing NST.13. These are highlighted in green. Please note it is only the Asset ID Code Type (indicating whether a security is ISIN or Non-ISIN) that is needed from C0040.

**Table 1:**

| SE.06.02   |                           |               |                           |  |                                     |                    |                   |                           |   |   |                  |                   |                          |                  |
|--|---------------------------|---------------|---------------------------|--|-------------------------------------|--------------------|-------------------|---------------------------|---|---|------------------|-------------------|--------------------------|------------------|
| Variant of Solvency II template S.06.02 with ECB add-ons |                           |               |                           |  |                                     |                    |                   |                           |   |   |                  |                   |                          |                  |
| Quarterly reporting, solo                                |                           |               |                           |  |                                     |                    |                   |                           |   |   |                  |                   |                          |                  |
| List of assets   |                           |               |                           |  |                                     |                    |                   |                           |   |   |                  |                   |                          |                  |
| Information on positions held                            |                           |               |                           |  |                                     |                    |                   |                           |   |   |                  |                   |                          |                  |
| Asset ID Code Type/Asset ID Code                         | Portfolio                 | Fund number   | Matching portfolio number | Asset held in unit linked and index linked contracts | Asset pledged as collateral         | Country of custody | Custodian         | Quantity                  | Par amount                                      | Write-offs/write-downs                                      | Valuation method | Acquisition price | Total Solvency II amount | Accrued interest |
| C0040  | C0060                     | C0070         | C0080                     | C0090  | C0100                               | C0110              | C0120             | C0130                     | C0140   | EC0141  | C0150            | C0160             | C0170                    | C0180            |
| Information on assets                                    |                           |               |                           |  |                                     |                    |                   |                           |   |   |                  |                   |                          |                  |
| Item Title   | Issuer Name               | Issuer Code   | Type of issuer code       | Issuer Sector  | Issuer Sector according to ESA 2010 | Issuer Group       | Issuer Group Code | Type of issuer group code | Issuer Country                                  | Country of residence for collective investment undertakings | Currency         | CIC               |                          |                  |
| C0190  | C0200                     | C0210         | C0220                     | C0230  | EC0231                              | C0240              | C0250             | C0260                     | C0270   | EC0271  | C0280            | C0290             |                          |                  |
| Instrument classification according to ESA 2010          | Infrastructure investment | Participation | External rating           | Nominated ECAI                                       | Credit quality step                 | Internal rating    | Duration          | Unit Solvency II price    | Unit percentage of par amount Solvency II price | Issue date  | Maturity date    |                   |                          |                  |
| EC0291   | C0300                     | C0310         | C0320                     | C0330  | C0340                               | C0350              | C0360             | C0370                     | C0380   | EC0381  | C0390            |                   |                          |                  |
| Data that is needed for NST13                            |                           |               |                           |  |                                     |                    |                   |                           |   |   |                  |                   |                          |                  |

- The assets that are reported on NST.13 are those with a CIC (SE.06.02 Column C0290) beginning with 1,2,3,4,5 or 6. Please note CIC Codes preceded by XT or XL should be included for CIC code beginning 1,2,4,5,6 only.. A further breakdown by Instrument Type is below in Table 2.

**Table 2:**

| QRT SE06.02 (C0290) | Name                       | NST 13 (C0050) |
|---------------------|----------------------------|----------------|
| 1                   | Government bonds           |                |
| 11                  | Central Government bonds   | F_32           |
| 12                  | Supra-national bonds       | F_32           |
| 13                  | Regional government bonds  | F_32           |
| 14                  | Municipal government bonds | F_32           |
| 15                  | Treasury bonds             | F_31           |

|          |   |       |
|----------|---|-------|
| 16       | Covered bonds                             | F_32  |
| 17       | National Central banks                    | F_32  |
| 19       | Other                                     | F_32  |
| <b>2</b> | <b>Corporate bonds</b>                    |       |
| 21       | Corporate bonds                           | F_32  |
| 22       | Convertible bonds                         | F_32  |
| 23       | Commercial paper                          | F_31  |
| 24       | Money market instruments                  | F_31  |
| 25       | Hybrid bonds                              | F_32  |
| 26       | Common covered bonds                      | F_32  |
| 27       | Covered bonds subject to specific law     | F_32  |
| 28       | Subordinated bonds                        | F_32  |
| 29       | Other                                     | F_32  |
| <b>3</b> | <b>Equity</b>                             |       |
| 31       | Common equity                             | F_511 |
| 32       | Equity of real estate related corporation | F_511 |
| 33       | Equity rights                             | F_511 |
| 34       | Preferred equity                          | F_511 |
| 39       | Other                                     | F_511 |
| <b>4</b> | <b>Collective Investment Undertakings</b> |       |
| 41       | Equity funds                              | F_522 |
| 42       | Debt funds                                | F_522 |
| 43       | Money market funds                        | F_521 |
| 44       | Asset allocation funds                    | F_522 |
| 45       | Real estate funds                         | F_522 |
| 46       | Alternative funds                         | F_522 |
| 47       | Private equity funds                      | F_522 |
| 48       | Infrastructure funds                      | F_522 |
| 49       | Other                                     | F_522 |
| <b>5</b> | <b>Structured Notes</b>                   |       |
| 51       | Equity Risk                               | F_32  |
| 52       | Interest Rate Risk                        | F_32  |
| 53       | Currency Risk                             | F_32  |
| 54       | Credit Risk                               | F_32  |
| 55       | Real Estate Risk                          | F_32  |
| 56       | Commodity Risk                            | F_32  |
| 57       | Catastrophe and Weather Risk              | F_32  |
| 58       | Mortality Risk                            | F_32  |
| 59       | Other                                     | F_32  |
| <b>6</b> | <b>Collateralised securities</b>          |       |
| 61       | Equity risk                               | F_32  |
| 62       | Interest rate risk                        | F_32  |
| 63       | Currency risk                             | F_32  |
| 64       | Credit risk                               | F_32  |
| 65       | Real estate risk                          | F_32  |
| 66       | Commodity risk                            | F_32  |
| 67       | Catastrophe and Weather risk              | F_32  |
| 68       | Mortality risk                            | F_32  |
| 69       | Other                                     | F_32  |

- Table 3 shows the relevant columns from SE.06.02 with sample data. The only data required that is not in SE.06.02 is the Issuer Sector (ESA 2010) for assets with an ISIN code or a Non-

ISIN code and CIC of 4. The additional data column is in yellow below. The numbers in the additional column refer to Table 6 - Issuer Sector (ESA 2010).

**Table 3:**

| Asset ID Code type | Quantity | Par amount | Total Solvency II amount | Issuer Sector according to ESA 2010 | Issuer Country | Currency | CIC   | Additional Information |
|--------------------|----------|------------|--------------------------|-------------------------------------|----------------|----------|-------|------------------------|
| C0050              | C0130    | C0140      | C0170                    | EC0231                              | C0270          | C0280    | C0290 |                        |
| ISIN               | 215      |            | 2155                     |                                     | IE             | USD      | 42    | 4                      |
| ISIN               |          | 241        | 156                      |                                     | IE             | EUR      | 21    | 2                      |
| CUSIP              |          | 3649       | 1588                     | 2                                   | IE             | EUR      | 21    |                        |
| ISIN               | 234      |            | 485                      |                                     | IE             | USD      | 42    | 4                      |
| ISIN               | 632      |            | 6291                     |                                     | IE             | USD      | 33    | 5                      |
| CUSIP              |          | 59845      | 62486                    | 5                                   | IE             | EUR      | 62    |                        |
| ISIN               | 248      |            | 125                      |                                     | IE             | USD      | 42    | 4                      |
| ISIN               | 2485     |            | 4875                     |                                     | IE             | USD      | 42    | 4                      |
| WRT                | 2169     |            | 3264                     |                                     | GB             | EUR      | 43    | 3                      |
| ISIN               |          | 7845       | 4185                     |                                     | US             | EUR      | 21    | 2                      |
| CUSIP              | 2674     |            | 3649                     | 6                                   | US             | EUR      | 33    |                        |
| ISIN               | 1458     |            | 5216                     |                                     | US             | USD      | 31    | 9                      |
| CUSIP              |          | 2546       | 244                      | 2                                   | IE             | USD      | 61    |                        |
| ISIN               | 234      |            | 3264                     |                                     | GB             | GBP      | 43    | 3                      |
| CAU                |          | 215        | 216                      |                                     | DE             | EUR      | 42    | 2                      |
| ISIN               | 365      |            | 355                      |                                     | US             | EUR      | 31    | 9                      |
| ISIN               |          | 10456      | 9852                     |                                     | US             | EUR      | 21    | 2                      |
| ISIN               |          | 1874       | 1558                     |                                     | IE             | EUR      | 21    | 2                      |
| RIC                | 3269     |            | 698                      | 9                                   | US             | EUR      | 31    |                        |
| SEDOL              | 964      |            | 253                      | 9                                   | US             | EUR      | 33    |                        |
| ISIN               |          | 2149       | 2186                     |                                     | IE             | GBP      | 21    | 9                      |
| ISIN               |          | 16895      | 17869                    |                                     | IE             | EUR      | 11    | 10                     |
| CAU                | 3648     |            | 26688                    |                                     | IE             | USD      | 42    | 4                      |
| ISIN               |          | 247        | 236                      |                                     | IE             | EUR      | 21    | 2                      |
| ISIN               |          | 2654       | 2463                     |                                     | IE             | EUR      | 11    | 10                     |
| CAU                | 3488     |            | 333                      | 9                                   | FR             | GBP      | 31    |                        |
| ISIN               | 2163     |            | 1589                     |                                     | IE             | USD      | 42    | 4                      |

- Table 4 shows the link between columns on SE.06.02 and NST.13, together with the different columns names and numbers.

**Table 4:**

| Mapping  |        |   |        |                                    |
|--|--------|---|--------|------------------------------------|
| SE 06.02   | Column | = | Column | NST 13                             |
| Asset ID Code type   | C0040  | = | C0040  | Identifier Type (ISIN or Non-ISIN) |
| Quantity   | C0130  | = | C0090  | Unit Amount of Holdings            |
| Par amount   | C0140  | = | C0095  | Nominal Amount of Holdings         |
| Total Solvency II amount   | C0170  | = | C0100  | Market Value of Holdings           |
| Issuer Sector according to ESA 2010  | EC0231 | = | C0060  | Sector of Issuer                   |
| Issuer Country   | C0270  | = | C0070  | Country of Issuer                  |
| Currency   | C0280  | = | C0080  | Currency of Denomination           |
| CIC  | C0290  | = | C0050  | Type of instrument                 |
| <i>Note</i>  |        |   |        |                                    |
| Additional Information not reported on SE 06.02 will be needed to complete this column on NST 13 |        |   |        |                                    |

- Some of the data will be reported differently on NST.13 but can still be directly mapped (e.g. SEDOL is reported as Non-ISIN). Table 5 shows the Asset ID Code Type, while Table 6 shows Issuer Sector. Table 2 on page 8 above shows the Instrument Type.

**Table 5:**

| QRT SE06.02 (C0040) | Name  | NST 13 (C0040) |
|---------------------|---|----------------|
| ISIN                | ISIN  | ISIN           |
| CUSIP               | CUSIP   | Non-ISIN       |
| SEDOL               | SEDOL   | Non-ISIN       |
| WRT                 | WRT   | Non-ISIN       |
| BT                  | Bloomberg Ticker  | Non-ISIN       |
| BBGID               | BBGID   | Non-ISIN       |
| RIC                 | Reuters RIC   | Non-ISIN       |
| OCANNA              | Other code by members of the Association of National Numbering Agencies | Non-ISIN       |
| CAU                 | Code attributed by the undertaking                                      | Non-ISIN       |

**Table 6:**

| QRT SE06.02 (EC0231) | Name   | NST 13 (C0060)        |
|----------------------|--|-----------------------|
| 1                    | Central Bank   | S_121                 |
| 2                    | DTCs except Central Bank   | S_122                 |
| 3                    | Money Market Funds (MMFs)  | S_123                 |
| 4                    | Investment Funds excluding MMFs  | S_124                 |
| 5 + 6                | Other Financial Intermediaries (excluding FVCs) + Financial Auxiliaries + Captive Financial institutions and money lenders + Financial Vehicle Corporations (FVCs) | S_125 + S_126 + S_127 |
| 7                    | Insurance Corporations   | S_128                 |
| 8                    | Pension Funds  | S_129                 |
| 9                    | Non Financial Corporations   | S_11                  |
| 10                   | General Government   | S_13                  |
| 11                   | Households + Non Profit institutions serving households  | S_14 + S_15           |
| <b>Note:</b>         |  |                       |
| S_125                | Other Financial Intermediaries   |                       |
| S_126                | Financial Auxiliaries  |                       |
| S_127                | Captive Financial institutions and money lenders   |                       |
| S_14                 | Households   |                       |
| S_15                 | Non profit institutions serving households   |                       |

- Table 7 shows the SE.06.02 data after it has been initially aggregated in the format needed for NST.13. These aggregated figures will now have to be split between the head office and branches.

**Table 7:**

| NST.13 Quarterly Aggregate Reporting of Security Holdings |                              |                           |                                    |                    |                  |                   |                          |                         |                            |                          |
|---|------------------------------|---------------------------|------------------------------------|--------------------|------------------|-------------------|--------------------------|-------------------------|----------------------------|--------------------------|
| C0010   | C0020                        | C0030                     | C0040                              | C0050              | C0060            | C0070             | C0080                    | C0090                   | C0095                      | C0100                    |
| Reporting Entity  | Residency of the Head Office | Residency of reporting IC | Identifier Type (ISIN or Non-ISIN) | Type of instrument | Sector of Issuer | Country of Issuer | Currency of Denomination | Unit Amount of Holdings | Nominal Amount of Holdings | Market Value of Holdings |
|   |                              |                           | ISIN                               | F_32               | S_11             | IE                | GBP                      |                         | 2149                       | 2186                     |
|   |                              |                           | ISIN                               | F_32               | S_122            | IE                | EUR                      |                         | 2362                       | 1950                     |
|   |                              |                           | ISIN                               | F_32               | S_122            | US                | EUR                      |                         | 18301                      | 14037                    |
|   |                              |                           | ISIN                               | F_32               | S_13             | IE                | EUR                      |                         | 19549                      | 20332                    |
|   |                              |                           | ISIN                               | F_511              | S_11             | US                | EUR                      | 365                     |                            | 355                      |
|   |                              |                           | ISIN                               | F_511              | S_11             | US                | USD                      | 1458                    |                            | 5216                     |
|   |                              |                           | ISIN                               | F_511              | S_125            | IE                | USD                      | 632                     |                            | 6291                     |
|   |                              |                           | ISIN                               | F_521              | S_123            | GB                | GBP                      | 234                     |                            | 3264                     |
|   |                              |                           | ISIN                               | F_522              | S_124            | IE                | USD                      | 5345                    |                            | 9229                     |
|   |                              |                           | Non-ISIN                           | F_32               | S_122            | IE                | EUR                      |                         | 3649                       | 1588                     |
|   |                              |                           | Non-ISIN                           | F_32               | S_122            | IE                | USD                      |                         | 2546                       | 244                      |
|   |                              |                           | Non-ISIN                           | F_32               | S_125            | IE                | EUR                      |                         | 59845                      | 62486                    |
|   |                              |                           | Non-ISIN                           | F_511              | S_11             | FR                | GBP                      | 3488                    |                            | 333                      |
|   |                              |                           | Non-ISIN                           | F_511              | S_11             | US                | EUR                      | 4233                    |                            | 951                      |
|   |                              |                           | Non-ISIN                           | F_511              | S_125            | US                | EUR                      | 2674                    |                            | 3649                     |
|   |                              |                           | Non-ISIN                           | F_521              | S_123            | GB                | EUR                      | 2169                    |                            | 3264                     |
|   |                              |                           | Non-ISIN                           | F_522              | S_122            | DE                | EUR                      |                         | 215                        | 216                      |
|   |                              |                           | Non-ISIN                           | F_522              | S_124            | IE                | USD                      | 3648                    |                            | 26688                    |

- Table 8 shows NST.13 data after it has been split between assets held by the head office (H) and branches (N). The totals in Table 3, Table 7 and Table 8 are all the same.

**Table 8:**

| NST.13 Quarterly Aggregate Reporting of Security Holdings |                              |                           |                                    |                    |                  |                   |                          |                         |                            |                          |
|---|------------------------------|---------------------------|------------------------------------|--------------------|------------------|-------------------|--------------------------|-------------------------|----------------------------|--------------------------|
| C0010   | C0020                        | C0030                     | C0040                              | C0050              | C0060            | C0070             | C0080                    | C0090                   | C0095                      | C0100                    |
| Reporting Entity  | Residency of the Head Office | Residency of reporting IC | Identifier Type (ISIN or Non-ISIN) | Type of instrument | Sector of Issuer | Country of Issuer | Currency of Denomination | Unit Amount of Holdings | Nominal Amount of Holdings | Market Value of Holdings |
| H   | IE                           | IE                        | ISIN                               | F_32               | S_11             | IE                | GBP                      |                         | 2149                       | 2186                     |
| H   | IE                           | IE                        | ISIN                               | F_32               | S_122            | IE                | EUR                      |                         | 2362                       | 1950                     |
| H   | IE                           | IE                        | ISIN                               | F_32               | S_122            | US                | EUR                      |                         | 1125                       | 863                      |
| N   | IE                           | FR                        | ISIN                               | F_32               | S_122            | US                | EUR                      |                         | 9548                       | 7323                     |
| N   | IE                           | IT                        | ISIN                               | F_32               | S_122            | US                | EUR                      |                         | 7628                       | 5851                     |
| H   | IE                           | IE                        | ISIN                               | F_32               | S_13             | IE                | EUR                      |                         | 7548                       | 7850                     |
| N   | IE                           | FR                        | ISIN                               | F_32               | S_13             | IE                | EUR                      |                         | 5698                       | 5926                     |
| N   | IE                           | DE                        | ISIN                               | F_32               | S_13             | IE                | EUR                      |                         | 6303                       | 6556                     |
| H   | IE                           | IE                        | ISIN                               | F_511              | S_11             | US                | EUR                      | 365                     |                            | 355                      |
| N   | IE                           | FR                        | ISIN                               | F_511              | S_11             | US                | USD                      | 874                     |                            | 3127                     |
| N   | IE                           | DE                        | ISIN                               | F_511              | S_11             | US                | USD                      | 265                     |                            | 948                      |
| N   | IE                           | ES                        | ISIN                               | F_511              | S_11             | US                | USD                      | 319                     |                            | 1141                     |
| H   | IE                           | IE                        | ISIN                               | F_511              | S_125            | IE                | USD                      |                         | 632                        | 6291                     |
| N   | IE                           | ES                        | ISIN                               | F_521              | S_123            | GB                | GBP                      |                         | 234                        | 3264                     |
| H   | IE                           | IE                        | ISIN                               | F_522              | S_124            | IE                | EUR                      | 5345                    |                            | 9229                     |
| H   | IE                           | IE                        | Non-ISIN                           | F_32               | S_122            | IE                | EUR                      |                         | 3649                       | 1588                     |
| H   | IE                           | IE                        | Non-ISIN                           | F_32               | S_122            | IE                | USD                      |                         | 457                        | 44                       |
| N   | IE                           | DE                        | Non-ISIN                           | F_32               | S_122            | IE                | USD                      |                         | 694                        | 66                       |
| N   | IE                           | FR                        | Non-ISIN                           | F_32               | S_122            | IE                | USD                      |                         | 1395                       | 134                      |
| H   | IE                           | IE                        | Non-ISIN                           | F_32               | S_125            | IE                | EUR                      |                         | 59845                      | 62486                    |
| H   | IE                           | IE                        | Non-ISIN                           | F_511              | S_11             | FR                | GBP                      | 3488                    |                            | 333                      |
| N   | IE                           | ES                        | Non-ISIN                           | F_511              | S_11             | US                | EUR                      | 4233                    |                            | 951                      |
| H   | IE                           | IE                        | Non-ISIN                           | F_511              | S_125            | US                | EUR                      | 2145                    |                            | 2927                     |
| N   | IE                           | FR                        | Non-ISIN                           | F_511              | S_125            | US                | EUR                      | 529                     |                            | 722                      |
| H   | IE                           | IE                        | Non-ISIN                           | F_521              | S_123            | GB                | EUR                      | 2169                    |                            | 3264                     |
| H   | IE                           | IE                        | Non-ISIN                           | F_522              | S_122            | DE                | EUR                      |                         | 215                        | 216                      |
| H   | IE                           | IE                        | Non-ISIN                           | F_522              | S_124            | IE                | USD                      | 1157                    |                            | 8464                     |
| N   | IE                           | FR                        | Non-ISIN                           | F_522              | S_124            | IE                | USD                      | 547                     |                            | 4002                     |
| N   | IE                           | DE                        | Non-ISIN                           | F_522              | S_124            | IE                | USD                      | 348                     |                            | 2546                     |
| N   | IE                           | IT                        | Non-ISIN                           | F_522              | S_124            | IE                | USD                      | 268                     |                            | 1961                     |
| N   | IE                           | PT                        | Non-ISIN                           | F_522              | S_124            | IE                | USD                      | 1328                    |                            | 9715                     |

# Appendix I

## Schedule of Countries

| <b>CODE - As entered in template</b> | <b><i>Info:</i> DESCRIPTION</b>      |
|--------------------------------------|--------------------------------------|
| AF                                   | Afghanistan                          |
| AX                                   | Åland Islands                        |
| AL                                   | Albania                              |
| DZ                                   | Algeria                              |
| AS                                   | American Samoa                       |
| AD                                   | Andorra                              |
| AO                                   | Angola                               |
| AI                                   | Anguilla                             |
| AQ                                   | Antarctica                           |
| AG                                   | Antigua and Barbuda                  |
| AR                                   | Argentina                            |
| AM                                   | Armenia                              |
| AW                                   | Aruba                                |
| AU                                   | Australia                            |
| AT                                   | Austria                              |
| AZ                                   | Azerbaijan                           |
| BS                                   | Bahamas (the)                        |
| BH                                   | Bahrain                              |
| BD                                   | Bangladesh                           |
| BB                                   | Barbados                             |
| BY                                   | Belarus                              |
| BE                                   | Belgium                              |
| BZ                                   | Belize                               |
| BJ                                   | Benin                                |
| BM                                   | Bermuda                              |
| BT                                   | Bhutan                               |
| BO                                   | Bolivia (Plurinational State of)     |
| BQ                                   | Bonaire, Sint Eustatius and Saba     |
| BA                                   | Bosnia and Herzegovina               |
| BW                                   | Botswana                             |
| BV                                   | Bouvet Island                        |
| BR                                   | Brazil                               |
| IO                                   | British Indian Ocean Territory (the) |
| BN                                   | Brunei Darussalam                    |
| BG                                   | Bulgaria                             |
| BF                                   | Burkina Faso                         |
| BI                                   | Burundi                              |
| CV                                   | Cabo Verde                           |
| KH                                   | Cambodia                             |

|    |  |
|----|--|
| CM | Cameroon                               |
| CA | Canada                                 |
| KY | Cayman Islands (the)                   |
| CF | Central African Republic (the)         |
| TD | Chad                                   |
| CL | Chile                                  |
| CN | China                                  |
| CX | Christmas Island                       |
| CC | Cocos (Keeling) Islands (the)          |
| CO | Colombia                               |
| KM | Comoros (the)                          |
| CD | Congo (the Democratic Republic of the) |
| CG | Congo (the)                            |
| CK | Cook Islands (the)                     |
| CR | Costa Rica                             |
| CI | Côte d'Ivoire                          |
| HR | Croatia                                |
| CU | Cuba                                   |
| CW | Curaçao                                |
| CY | Cyprus                                 |
| CZ | Czech Republic (the)                   |
| DK | Denmark                                |
| DJ | Djibouti                               |
| DM | Dominica                               |
| DO | Dominican Republic (the)               |
| EC | Ecuador                                |
| EG | Egypt                                  |
| SV | El Salvador                            |
| GQ | Equatorial Guinea                      |
| ER | Eritrea                                |
| EE | Estonia                                |
| ET | Ethiopia                               |
| FK | Falkland Islands (the) [Malvinas]      |
| FO | Faroe Islands (the)                    |
| FJ | Fiji                                   |
| FI | Finland                                |
| FR | France                                 |
| GF | French Guiana                          |
| PF | French Polynesia                       |
| TF | French Southern Territories (the)      |
| GA | Gabon                                  |
| GM | Gambia (the)                           |
| GE | Georgia                                |
| DE | Germany                                |



|           |   |
|-----------|---|
| <b>GH</b> | Ghana                                       |
| <b>GI</b> | Gibraltar                                   |
| <b>GR</b> | Greece                                      |
| <b>GL</b> | Greenland                                   |
| <b>GD</b> | Grenada                                     |
| <b>GP</b> | Guadeloupe                                  |
| <b>GU</b> | Guam  |
| <b>GT</b> | Guatemala                                   |
| <b>GG</b> | Guernsey                                    |
| <b>GN</b> | Guinea                                      |
| <b>GW</b> | Guinea-Bissau                               |
| <b>GY</b> | Guyana                                      |
| <b>HT</b> | Haiti                                       |
| <b>HM</b> | Heard Island and McDonald Islands           |
| <b>VA</b> | Holy See (the)                              |
| <b>HN</b> | Honduras                                    |
| <b>HK</b> | Hong Kong                                   |
| <b>HU</b> | Hungary                                     |
| <b>IS</b> | Iceland                                     |
| <b>IN</b> | India                                       |
| <b>ID</b> | Indonesia                                   |
| <b>IR</b> | Iran (Islamic Republic of)                  |
| <b>IQ</b> | Iraq  |
| <b>IE</b> | Ireland                                     |
| <b>IM</b> | Isle of Man                                 |
| <b>IL</b> | Israel                                      |
| <b>IT</b> | Italy                                       |
| <b>JM</b> | Jamaica                                     |
| <b>JP</b> | Japan                                       |
| <b>JE</b> | Jersey                                      |
| <b>JO</b> | Jordan                                      |
| <b>KZ</b> | Kazakhstan                                  |
| <b>KE</b> | Kenya                                       |
| <b>KI</b> | Kiribati                                    |
| <b>KP</b> | Korea (the Democratic People's Republic of) |
| <b>KR</b> | Korea (the Republic of)                     |
| <b>KW</b> | Kuwait                                      |
| <b>KG</b> | Kyrgyzstan                                  |
| <b>LA</b> | Lao People's Democratic Republic (the)      |
| <b>LV</b> | Latvia                                      |
| <b>LB</b> | Lebanon                                     |
| <b>LS</b> | Lesotho                                     |
| <b>LR</b> | Liberia                                     |
| <b>LY</b> | Libya                                       |

|    |   |
|----|---|
| LI | Liechtenstein                               |
| LT | Lithuania                                   |
| LU | Luxembourg                                  |
| MO | Macao                                       |
| MK | Macedonia (the former Yugoslav Republic of) |
| MG | Madagascar                                  |
| MW | Malawi                                      |
| MY | Malaysia                                    |
| MV | Maldives                                    |
| ML | Mali  |
| MT | Malta                                       |
| MH | Marshall Islands (the)                      |
| MQ | Martinique                                  |
| MR | Mauritania                                  |
| MU | Mauritius                                   |
| YT | Mayotte                                     |
| MX | Mexico                                      |
| FM | Micronesia (Federated States of)            |
| MD | Moldova (the Republic of)                   |
| MC | Monaco                                      |
| MN | Mongolia                                    |
| ME | Montenegro                                  |
| MS | Montserrat                                  |
| MA | Morocco                                     |
| MZ | Mozambique                                  |
| MM | Myanmar                                     |
| NA | Namibia                                     |
| NR | Nauru                                       |
| NP | Nepal                                       |
| NL | Netherlands (the)                           |
| AN | Netherlands Antilles                        |
| NC | New Caledonia                               |
| NZ | New Zealand                                 |
| NI | Nicaragua                                   |
| NE | Niger (the)                                 |
| NG | Nigeria                                     |
| NU | Niue  |
| NF | Norfolk Island                              |
| MP | Northern Mariana Islands (the)              |
| NO | Norway                                      |
| OM | Oman  |
| PK | Pakistan                                    |
| PW | Palau                                       |
| PS | Palestine, State of                         |

|           |  |
|-----------|--|
| <b>PA</b> | Panama                                       |
| <b>PG</b> | Papua New Guinea                             |
| <b>PY</b> | Paraguay                                     |
| <b>PE</b> | Peru   |
| <b>PH</b> | Philippines (the)                            |
| <b>PN</b> | Pitcairn                                     |
| <b>PL</b> | Poland                                       |
| <b>PT</b> | Portugal                                     |
| <b>PR</b> | Puerto Rico                                  |
| <b>QA</b> | Qatar  |
| <b>RE</b> | Réunion                                      |
| <b>RO</b> | Romania                                      |
| <b>RU</b> | Russian Federation (the)                     |
| <b>RW</b> | Rwanda                                       |
| <b>BL</b> | Saint Barthélemy                             |
| <b>SH</b> | Saint Helena, Ascension and Tristan da Cunha |
| <b>KN</b> | Saint Kitts and Nevis                        |
| <b>LC</b> | Saint Lucia                                  |
| <b>MF</b> | Saint Martin (French part)                   |
| <b>PM</b> | Saint Pierre and Miquelon                    |
| <b>VC</b> | Saint Vincent and the Grenadines             |
| <b>WS</b> | Samoa  |
| <b>SM</b> | San Marino                                   |
| <b>ST</b> | Sao Tome and Principe                        |
| <b>SA</b> | Saudi Arabia                                 |
| <b>SN</b> | Senegal                                      |
| <b>RS</b> | Serbia                                       |
| <b>SC</b> | Seychelles                                   |
| <b>SL</b> | Sierra Leone                                 |
| <b>SG</b> | Singapore                                    |
| <b>SX</b> | Sint Maarten (Dutch part)                    |
| <b>SK</b> | Slovakia                                     |
| <b>SI</b> | Slovenia                                     |
| <b>SB</b> | Solomon Islands                              |
| <b>SO</b> | Somalia                                      |
| <b>ZA</b> | South Africa                                 |
| <b>GS</b> | South Georgia and the South Sandwich Islands |
| <b>SS</b> | South Sudan                                  |
| <b>ES</b> | Spain  |
| <b>LK</b> | Sri Lanka                                    |
| <b>SD</b> | Sudan (the)                                  |
| <b>SR</b> | Suriname                                     |
| <b>SJ</b> | Svalbard and Jan Mayen                       |
| <b>SZ</b> | Swaziland                                    |

|            |   |
|------------|---|
| <b>SE</b>  | Sweden  |
| <b>CH</b>  | Switzerland   |
| <b>SY</b>  | Syrian Arab Republic  |
| <b>TW</b>  | Taiwan (Province of China)  |
| <b>TJ</b>  | Tajikistan  |
| <b>TZ</b>  | Tanzania, United Republic of  |
| <b>TH</b>  | Thailand  |
| <b>TL</b>  | Timor-Leste   |
| <b>TG</b>  | Togo  |
| <b>TK</b>  | Tokelau   |
| <b>TO</b>  | Tonga   |
| <b>TT</b>  | Trinidad and Tobago   |
| <b>TN</b>  | Tunisia   |
| <b>TR</b>  | Turkey  |
| <b>TM</b>  | Turkmenistan  |
| <b>TC</b>  | Turks and Caicos Islands (the)  |
| <b>TV</b>  | Tuvalu  |
| <b>UG</b>  | Uganda  |
| <b>UA</b>  | Ukraine   |
| <b>AE</b>  | United Arab Emirates (the)  |
| <b>GB</b>  | United Kingdom of Great Britain and Northern Ireland (the)                |
| <b>UM</b>  | United States Minor Outlying Islands (the)                                |
| <b>US</b>  | United States of America (the)  |
| <b>UY</b>  | Uruguay   |
| <b>UZ</b>  | Uzbekistan  |
| <b>VU</b>  | Vanuatu   |
| <b>VE</b>  | Venezuela (Bolivarian Republic of)  |
| <b>VN</b>  | Viet Nam  |
| <b>VG</b>  | Virgin Islands (British)  |
| <b>VI</b>  | Virgin Islands (U.S.)   |
| <b>WF</b>  | Wallis and Futuna   |
| <b>EH</b>  | Western Sahara*   |
| <b>YE</b>  | Yemen   |
| <b>ZM</b>  | Zambia  |
| <b>ZW</b>  | Zimbabwe  |
| <b>z1C</b> | IMF (International Monetary Fund)   |
| <b>z1D</b> | WTO (World Trade Organisation)  |
| <b>z1E</b> | IBRD (International Bank for Reconstruction and Development)              |
| <b>z1F</b> | IDA (International Development Association)                               |
| <b>z1G</b> | ICSID (International Centre for Settlement of Investment Disputes)        |
| <b>z1H</b> | UNESCO (United Nations Educational, Scientific and Cultural Organisation) |
| <b>z1J</b> | FAO (Food and Agriculture Organisation)                                   |

|            |  |
|------------|--|
| <b>z1K</b> | WHO (World Health Organisation)                                    |
| <b>z1L</b> | IFAD (International Fund for Agricultural Development)             |
| <b>z1M</b> | IFC (International Finance Corporation)                            |
| <b>z1N</b> | MIGA (Multilateral Investment Guarantee Agency)                    |
| <b>z1O</b> | UNICEF (United Nations Children Fund)                              |
| <b>z1P</b> | UNHCR (United Nations High Commissioner for Refugees)              |
| <b>z1Q</b> | UNRWA (United Nations Relief and Works Agency for Palestine)       |
| <b>z1R</b> | IAEA (International Atomic Energy Agency)                          |
| <b>z1S</b> | ILO (International Labour Organisation)                            |
| <b>z1T</b> | ITU (International Telecommunication Union)                        |
| <b>z1W</b> | World Bank Group   |
| <b>z4A</b> | European Community Institutions, Organs and Organisms              |
| <b>z4B</b> | EMS (European Monetary System)                                     |
| <b>z4C</b> | EIB (European Investment Bank)                                     |
| <b>z4D</b> | European Commission  |
| <b>z4E</b> | EDF (European Development Fund)                                    |
| <b>z4F</b> | ECB (European Central Bank)  |
| <b>z4G</b> | EIF (European Investment Fund)                                     |
| <b>z4H</b> | European Coal and Steel Community                                  |
| <b>z4I</b> | Neighbourhood Investment Facility                                  |
| <b>z4R</b> | EU-Africa Infrastructure Trust Fund                                |
| <b>z4S</b> | ESM (European Stability Mechanism)                                 |
| <b>z4U</b> | EURATOM  |
| <b>z4V</b> | FEMIP (Facility for Euro-Mediterranean Investment and Partnership) |
| <b>z5B</b> | BIS (Bank for International Settlements)                           |
| <b>z5C</b> | IADB (Inter-American Development Bank)                             |
| <b>z5D</b> | AfDB (African Development Bank)                                    |
| <b>z5E</b> | AsDB (Asian Development Bank)                                      |
| <b>z5F</b> | EBRD (European Bank for Reconstruction and Development)            |
| <b>z5G</b> | IIC (Inter-American Investment Corporation)                        |
| <b>z5H</b> | NIB (Nordic Investment Bank)                                       |
| <b>z5I</b> | ECCB (Eastern Caribbean Central Bank)                              |
| <b>z5J</b> | IBEC (International Bank for Economic Co-operation)                |
| <b>z5K</b> | IIB (International Investment Bank)                                |
| <b>z5L</b> | CDB (Caribbean Development Bank)                                   |
| <b>z5M</b> | AMF (Arab Monetary Fund)   |
| <b>z5N</b> | BADEA (Banque arabe pour le développement économique en Afrique)   |
| <b>z5O</b> | BCEAO (Banque Centrale des Etats de l'Afrique de l'Ouest)          |
| <b>z5P</b> | CASDB (Central African States Development Bank)                    |

|            |  |
|------------|--|
| <b>z5Q</b> | African Development Fund   |
| <b>z5R</b> | Asian Development Fund   |
| <b>z5S</b> | Fonds spécial unifié de développement  |
| <b>z5T</b> | CABEI (Central American Bank for Economic Integration)                             |
| <b>z5U</b> | ADC (Andean Development Corporation)   |
| <b>z5W</b> | BEAC (Banque des Etats de l'Afrique Centrale)                                      |
| <b>z6B</b> | NATO (North Atlantic Treaty Organisation)  |
| <b>z6C</b> | Council of Europe  |
| <b>z6D</b> | ICRC (International Committee of the Red Cross)                                    |
| <b>z6E</b> | ESA (European Space Agency)  |
| <b>z6F</b> | EPO (European Patent Office)   |
| <b>z6G</b> | EUROCONTROL (European Organisation for the Safety of Air Navigation)               |
| <b>z6H</b> | EUTELSAT (European Telecommunications Satellite Organisation)                      |
| <b>z6I</b> | EMBL (European Molecular Biology Laboratory)                                       |
| <b>z6J</b> | INTELSAT (International Telecommunications Satellite Organisation)                 |
| <b>z6K</b> | EBU/UER (European Broadcasting Union/Union européenne de radio-télévision)         |
| <b>z6L</b> | EUMETSAT (European Organisation for the Exploitation of Meteorological Satellites) |
| <b>z6M</b> | ESO (European Southern Observatory)  |
| <b>z6N</b> | ECMWF (European Centre for Medium-Range Weather Forecasts)                         |
| <b>z6O</b> | OECD (Organisation for Economic Co-operation and Development)                      |
| <b>z6P</b> | CERN (European Organisation for Nuclear Research)                                  |
| <b>z6Q</b> | IOM (International Organisation for Migration)                                     |
| <b>z7B</b> | IDB (Islamic Development Bank)   |
| <b>z7C</b> | EDB (Eurasian Development Bank )   |
| <b>z7D</b> | Paris Club Creditor Institutions   |
| <b>z7E</b> | CEB (Council of Europe Development Bank)   |
| <b>z7F</b> | International Union of Credit and Investment Insurers                              |
| <b>z7G</b> | Black Sea Trade and Development Banks  |
| <b>z7H</b> | AFREXIMBANK (African Export-Import Bank)   |
| <b>z7I</b> | BLADEX (Banco Latino Americano De Comercio Exterior)                               |
| <b>z7J</b> | FLAR (Fondo Latino Americano de Reservas)  |
| <b>z7K</b> | Fonds Belgo-Congolais d'Amortissement et de Gestion                                |
| <b>z7L</b> | IFFIm (International finance Facility for Immunisation)                            |
| <b>z7M</b> | EUROFIMA (European Company for the Financing of Railroad Rolling Stock)            |

## Appendix II

### Schedule of Currency Codes

| CODE - As entered in template | Info: DESCRIPTION                        |
|-------------------------------|--|
| AED                           | United Arab Emirates Dirham              |
| AFN                           | Afghanistan Afghani                      |
| ALL                           | Albania Lek                              |
| AMD                           | Armenia Dram                             |
| ANG                           | Netherlands Antilles Guilder             |
| AOA                           | Angola Kwanza                            |
| ARS                           | Argentina Peso                           |
| ATS                           | Austrian Schilling                       |
| AUD                           | Australian Dollar                        |
| AWG                           | Aruba Guilder                            |
| AZN                           | Azerbaijan New Manat                     |
| BAM                           | Bosnia and Herzegovina Convertible Marka |
| BBD                           | Barbados Dollar                          |
| BDT                           | Bangladesh Taka                          |
| BEF                           | Belgian Franc                            |
| BGN                           | Bulgarian lev                            |
| BHD                           | Bahrain Dinar                            |
| BIF                           | Burundi Franc                            |
| BMD                           | Bermuda Dollar                           |
| BND                           | Brunei Darussalam Dollar                 |
| BOB                           | Bolivia Boliviano                        |
| BOV                           | Mvdol                                    |
| BRL                           | Brasilian real                           |
| BSD                           | Bahamas Dollar                           |
| BTN                           | Bhutan Ngultrum                          |
| BWP                           | Botswana Pula                            |
| BYR                           | Belarus Ruble                            |
| BZD                           | Belize Dollar                            |
| CAD                           | Canadian Dollar                          |
| CDF                           | Congo/Kinshasa Franc                     |
| CHF                           | Swiss Franc                              |
| CLF                           | Unidades de fomento                      |
| CLP                           | Chile Peso                               |
| CNY                           | Chinese yuan renminbi                    |
| COP                           | Colombia Peso                            |
| COU                           | Unidad de Valor Real                     |
| CRC                           | Costa Rica Colon                         |
| CUC                           | Cuba Convertible Peso                    |
| CUP                           | Cuba Peso                                |

|     |                                   |
|-----|-----------------------------------|
| CVE | Cape Verde Escudo                 |
| CYP | Cyprus Pound                      |
| CZK | Czech koruna                      |
| DEM | German Mark                       |
| DJF | Djibouti Franc                    |
| DKK | Danish Krone                      |
| DOP | Dominican Republic Peso           |
| DZD | Algeria Dinar                     |
| EEK | Estonian kroon                    |
| EGP | Egyptian Pounds                   |
| ERN | Eritrea Nakfa                     |
| ESP | Spanish Peseta                    |
| ETB | Ethiopia Birr                     |
| EUR | Euros                             |
| FIM | Finnish Markka                    |
| FJD | Fiji Dollar                       |
| FKP | Falkland Islands (Malvinas) Pound |
| FRF | French Franc                      |
| GBP | Sterling                          |
| GEL | Georgia Lari                      |
| GGP | Guernsey Pound                    |
| GHS | Ghana Cedi                        |
| GIP | Gibraltar Pound                   |
| GMD | Gambia Dalasi                     |
| GNF | Guinea Franc                      |
| GRD | Greek Drachma                     |
| GTQ | Guatemala Quetzal                 |
| GWP | Guinea-Bissau Peso                |
| GYD | Guyana Dollar                     |
| HKD | Hong Kong Dollar                  |
| HNL | Honduras Lempira                  |
| HRK | Croatian kuna                     |
| HTG | Haiti Gourde                      |
| HUF | Hungarian Forint                  |
| IDR | Indonesian rupiah                 |
| IEP | Irish Pounds                      |
| ILS | Israel Shekel                     |
| IMP | Isle of Man Pound                 |
| INR | Indian Rupee                      |
| IQD | Iraq Dinar                        |
| IRR | Iran Rial                         |
| ISK | Icelandic krona                   |
| ITL | Italian Lira                      |
| JEP | Jersey Pound                      |



|     |                                   |
|-----|-----------------------------------|
| JMD | Jamaica Dollar                    |
| JOD | Jordan Dinar                      |
| JPY | Japanese Yen                      |
| KES | Kenya Shilling                    |
| KGS | Kyrgyzstan Som                    |
| KHR | Cambodia Riel                     |
| KMF | Comoros Franc                     |
| KPW | Korea (North) Won                 |
| KRW | South Korean won                  |
| KWD | Kuwait Dinar                      |
| KYD | Cayman Islands Dollar             |
| KZT | Kazakhstan Tenge                  |
| LAK | Laos Kip                          |
| LBP | Lebanon Pound                     |
| LKR | Sri Lanka Rupee                   |
| LRD | Liberia Dollar                    |
| LSL | Lesotho Loti                      |
| LTL | Lithuanian litas                  |
| LUF | Luxembourg Franc                  |
| LVL | Latvian Lats                      |
| LYD | Libya Dinar                       |
| MAD | Morocco Dirham                    |
| MDL | Moldova Leu                       |
| MGA | Madagascar Ariary                 |
| MKD | Macedonia Denar                   |
| MMK | Myanmar (Burma) Kyat              |
| MNT | Mongolia Tughrik                  |
| MOP | Macau Pataca                      |
| MRO | Mauritania Ouguiya                |
| MTL | Maltese Lira                      |
| MUR | Mauritius Rupee                   |
| MVR | Maldives (Maldiv Islands) Rufiyaa |
| MWK | Malawi Kwacha                     |
| MXN | Mexican peso                      |
| MXV | Mexican Unidad de Inversion (UDI) |
| MYR | Malaysian ringgit                 |
| MZN | Mozambique Metical                |
| NAD | Namibia Dollar                    |
| NGN | Nigeria Naira                     |
| NIO | Nicaragua Cordoba                 |
| NLG | Netherlands Guilder               |
| NOK | Norwegian Krone                   |
| NPR | Nepal Rupee                       |
| NZD | New Zealand Dollar                |

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| OMR | Oman Rial                   |
| PAB | Panama Balboa               |
| PEN | Peru Nuevo Sol              |
| PGK | Papua New Guinea Kina       |
| PHP | Philippine peso             |
| PKR | Pakistan Rupee              |
| PLN | Polish Zloty                |
| PTE | Portugese Escudo            |
| PYG | Paraguay Guarani            |
| QAR | Qatar Riyal                 |
| RON | New Romanian leu            |
| RSD | Serbia Dinar                |
| RUB | Russian rouble              |
| RWF | Rwanda Franc                |
| SAR | Saudi Arabia Riyal          |
| SBD | Solomon Islands Dollar      |
| SCR | Seychelles Rupee            |
| SDG | Sudan Pound                 |
| SEK | Swedish Krona               |
| SGD | Singapore Dollars           |
| SHP | Saint Helena Pound          |
| SIT | Solvenian Tolar             |
| SKK | Slovak koruna               |
| SLL | Sierra Leone Leone          |
| SOS | Somalia Shilling            |
| SPL | Seborga Luigino             |
| SRD | Suriname Dollar             |
| STD | São Tomé and Príncipe Dobra |
| SVC | El Salvador Colon           |
| SYP | Syria Pound                 |
| SZL | Swaziland Lilangeni         |
| THB | Thai baht                   |
| TJS | Tajikistan Somoni           |
| TMM | Turkmenistan, Manats        |
| TMT | Turkmenistan Manat          |
| TND | Tunisia Dinar               |
| TOP | Tonga Pa'anga               |
| TRL | TURKISH LIRA                |
| TRY | New Turkish lira            |
| TTD | Trinidad and Tobago Dollar  |
| TVD | Tuvalu Dollar               |
| TWD | Taiwan New Dollar           |
| TZS | Tanzania Shilling           |
| UAH | Ukraine Hryvna              |

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| UGX | Uganda Shilling  |
| USD | U.S. Dollars   |
| UYI | Uruguay Peso en Unidades Indexadas                       |
| UYU | Uruguay Peso   |
| UZS | Uzbekistan Som   |
| VEF | Venezuela Bolivar Fuerte                                 |
| VND | Viet Nam Dong  |
| VUV | Vanuatu Vatu   |
| WST | Samoa Tala   |
| XAF | Communauté Financière Africaine (BEAC) CFA Franc<br>BEAC |
| XCD | East Caribbean Dollar                                    |
| XOF | Communauté Financière Africaine (BCEAO) Franc            |
| XPF | Comptoirs Français du Pacifique (CFP) Franc              |
| YER | Yemen Rial   |
| ZAR | South African rand                                       |
| ZMK | Zambia Kwacha  |
| ZWD | Zimbabwe Dollar  |

Any queries on reporting population, reporting requirements, as well as technical queries or requests relating to the Online Reporting System, should be directed to:

[insurance.statistics@centralbank.ie](mailto:insurance.statistics@centralbank.ie)