### Eligible Government Securities

#### Class I (France)
- Debt Securities issued by the French state:
  - Treasury bills for a minimum nominal value of €100,000 (BPFR).
  - Fungible Treasury Bonds (DVT) for a minimum nominal value of €100,000 (BPFR).

#### Class II (Belgium)
- Debt Securities issued by the Belgian state:
  - Belgian Treasury bills for a minimum nominal value of €100,000 (BGB).
  - Belgian Marketable Treasury Bonds (BBT).

#### Class III (Spain)
- Debt Securities issued by the Spanish state:
  - Treasury bills for a minimum nominal value of €100,000 (BPFR).
  - Bonds of the state (BON) for a minimum nominal value of €100,000 (SPGB).

#### Class IV (France)
- Debt Securities issued by the French state:
  - Treasury bills for a minimum nominal value of €100,000 (BPFR).
  - Fungible Treasury Bonds (DVT) for a minimum nominal value of €100,000 (BPFR).

#### Class V (Italy)
- Debt Securities issued by the Italian state:
  - Italian Treasury bills (BTP) for a minimum nominal value of €100,000 (BPFR).
  - Revenue bills for a minimum nominal value of €100,000 (BTPS).

#### Class VI (UK)
- Debt Securities issued by the United Kingdom state:
  - Debt Securities issued by the United Kingdom state:
    - Debt Securities for a minimum nominal value of €100,000 (RFGB).

#### Class VII (Netherlands)
- Debt Securities issued by the Dutch state:
  - Dutch Treasury bills for a minimum nominal value of €100,000 (BPFR).
  - Debt Securities issued by the Dutch state:
    - Debt Securities for a minimum nominal value of €100,000 (NETHER).

#### Class VIII (France)
- Debt Securities issued by the French state:
  - Debt Securities issued by the French state:
    - Debt Securities for a minimum nominal value of €100,000 (BPFR).

#### Class IX (France)
- Debt Securities issued by the French state:
  - Debt Securities issued by the French state:
    - Debt Securities for a minimum nominal value of €100,000 (BPFR).

#### Concentration limits
- For the most up-to-date version on the haircuts schedule, please log into one of the following secure areas: [https://secure-area.lchclearnet.com/secure_area/Default.asp](https://secure-area.lchclearnet.com/secure_area/Default.asp)