afme/ Finance for Europe

Primary Dealers List for the counterparty type definitions under the HRF

Firm	Legal Entity Holding Dealership	AT	BE	BG	CZ	DE	DK	ES	FI	FR	GR	HU	IE	IT	LV	LT	NL	PL	PT	RO	SE	SI	SK	UK	NEW QUARTER TOTAL PDship per Bank	Current Quarter	Previous Quarter	Jan 2019 Changes
ABLV Bank	ABLV Bank, AS																								0	bank customer	bank customer	-1
Abanka Vipa	ABANKA d.d.																					×			1	bank customer	bank customer	0
ABN Amro	ABN Amro Bank N.V.		×			×											×								3	bank inter dealer	bank inter dealer	0
Alpha Bank	Alpha Bank S.A.										×														1	bank customer	bank customer	0
Allianz Group	Allianz Bank Bulgaria AD			×																					1	bank customer	bank customer	0
Banca IMI	Banca IMI S.p.A.					×					×			×											3	bank inter dealer	bank inter dealer	0
Banca Transilvania	Banca Transilvania																			×					1	bank customer	bank customer	0
Banco BPI	Banco BPI																								0	bank customer	bank customer	-1
Banco Comercial Português	Millenniumbcp																								0	bank customer	bank customer	-1
Banco Cooperativo Español	Banco Cooperativo Español S.A.							+																	1	bank customer	bank customer	0
Banco Santander / Santander Group	Banco Santander S.A.					×		×+																	4	bank inter dealer	bank inter dealer	-2
	Santander Global Banking & Markets UK																							×				
	Bank Zachodni WBK S.A.																	×										
Bank Millennium	Bank Millennium S.A.																	×							1	bank customer	bank customer	0
Bankhaus Lampe	Bankhaus Lampe KG					×																			1	bank customer	bank customer	0
Bankia	Bankia S.A.U.							×+																	1	bank customer	bank customer	0
Bankinter	Bankinter S.A.							×+																	1	bank customer	bank customer	0
Bank of America Merrill Lynch	Merrill Lynch International	×				×			×	×	×		×	×										×	8	bank inter dealer	bank inter dealer	-1
Barclays	Barclays Bank PLC	×	×			×	×	×+	×	×	×		×	×			×	×	×+		×	×	×	×	17	bank inter dealer	bank inter dealer	0
Bayerische Landesbank	Bayerische Landesbank					×																			1	bank customer	bank customer	0
BAWAG P.S.K.	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG	×																							1	bank customer	bank customer	0
BBVA	Banco Bilbao Vizcaya Argentaria S.A.					×		×+											×+						3	bank inter dealer	bank inter dealer	0
BCC	Banca Comerciala Carpatica S.A.																								0	bank customer	bank customer	-1
Belfius Bank	Belfius Bank S.A.		×																						1	bank customer	bank customer	0
Berenberg	Joh. Berenberg, Gossler & Co. KG Vienna Branch																								0	bank customer	bank customer	-1
BNP Paribas	BNP Paribas S.A. & BNP Paribas Fortis (for Belgium)	×	×			×	×	×+	×	×	×	×	×	×				×	×+			×			15	bank inter dealer	bank inter dealer	0
	BNP Paribas (London Branch)																							×				
Caixa Banco de Investimento	Caixa Banco de Investimento S.A.																		×+						1	bank customer	bank customer	0
Caixa Geral de Depositos	Caixa Geral de Depositos, S.A.																								0	bank customer	bank customer	-1
CaixaBank	CaixaBank S.A.							×+											×+						2	bank customer	bank customer	1
Cantor Fitzgerald	Cantor Fitzgerald Ireland Ltd												×												1	bank customer	bank customer	0
CCB Group	Central Cooperative Bank AD			×																					1	bank customer	bank customer	0
Cecabank	Cecabank S.A.							×+																	1	bank customer	bank customer	0
Ceska Sporitelna	Ceska Sporitelna, a.s.				×																				1	bank customer	bank customer	0
Cibank	Cibank EAD																								0	bank customer	bank customer	-1
CIB Bank Zrt.	CIB Bank Zrt.											×													1	bank customer	bank customer	0
Citadele Banka	AS Citadele Banka														×										2	bank customer	bank customer	0
	JSC Citadele Banka															×												
	JSC Bank Citadele																											
Citigroup	Citigroup Global Markets Ltd.	×	×			×		×+	×	×	×		×	×			×		×+			×		×	18	bank inter dealer	bank inter dealer	-1
	Citibank Europe plc				×							×											×					
	Citibank Europe plc - Bulgaria Branch																											
	Bank Handlowy w Warszawie S.A.																	×										
	Citibank Europe plc Dublin - Romania Branch																			×								
Commerzbank	Commerzbank AG	×	×			×		×+		×	×						×					×			9	bank inter dealer	bank inter dealer	-1
	mBank S.A.																	×										
Credit Agricole	Credit Agricole CIB, Paris		×			×		×+	×	×				×					×+			×			8	bank inter dealer	bank inter dealer	1
Credit Suisse	Credit Suisse Securities (Europe) Ltd										×														1	bank customer	bank customer	0
Danske Bank	Danske Bank A/S					×	×+	×+	×				×						×+		×				7	bank inter dealer	bank inter dealer	-1
	Danske Bank A/S Lithuania Branch																											
Davy	Davy												×												1	bank customer	bank customer	0
DekaBank	DekaBank (Deutsche Girozentrale)					×																			1	bank customer	bank customer	0
Deutsche Bank	Deutsche Bank A.G.	×				×		×+	×	×+	×	×	×+	×+					×+			×	×		13	bank inter dealer	bank inter dealer	-2
	Deutsche Bank A.G. (London Branch)																							×+				
DNB Nord	AB DNB banka																								2	bank customer	bank customer	0
	Luminor Bank AB														×													
	Luminor Bank AS															×												
	JSC Bank DNB (NORD group)																											
DSK BANK	DSK BANK EAD			×																					1	bank customer	bank customer	0
DZ BANK	DZ BANK AG (Deutsche Zentral-Genossenschaftsbank)					×																			1	bank customer	bank customer	0
Eurobank	Efg Eurobank Ergasias S.A.										×														1	bank customer	bank customer	0
	S.C. Bancpost S.A																									bank customer	bank customer	
ERSTE Group Bank	ERSTE Group Bank A.G.	×																							4	bank inter dealer	bank customer	0
	ERSTE Befektetési Zrt.											×																
	Banca Comercială Română																			×								
	Slovenská sporiteľňa, a.s																						×					
First Investment Bank	First Investment Bank AD			×																					1	bank customer	bank customer	0
Goldman Sachs	Goldman Sachs International Bank	×	×		×	×		×+	×	×	×		×	×			×		×+			×		×	16	bank inter dealer	bank inter dealer	1
	Goldman Sachs International											×						×										
HSBC	HSBC France S.A.	×	×			×	×	×+	×	×	×		×	×			×		×+			×	×		16	bank inter dealer	bank inter dealer	-1
	HSBC Bank PLC																	×						×				
	HSBC Trinkaus & Burkhardt AG																											
	HSBC GPP																											
ING	ING Bank NV		×		×	×						×		×			×								8	bank inter dealer	bank inter dealer	-2
	ING Bank NV Amsterdam - Bucharest Branch																			×								
	ING Bank A.S.																											
	ING Bank Śląski S.A.																	×										
Jefferies	Jefferies International Limited					×											×		×+			×		×	5	bank inter dealer	bank inter dealer	0
J.P. Morgan	J.P. Morgan Securities plc	×	×		×	×	×	×+	×	×	×	×	×	×				×	×+			×		×	16	bank inter dealer	bank inter dealer	0
KBC	KBC Bank S.A.		×																						4	bank inter dealer	bank inter dealer	1
	Československá obchodná banka, a.s				×																		×					
	United Bulgarian Bank			×																								
K&H Bank Zrt.	K&H Bank Zrt.											×													1	bank customer	bank customer	0
Komerční banka	Komerční banka A.S.				×																				1	bank customer	bank customer	0
Landesbank Baden-Wurttemberg	Landesbank Baden-Wurttemberg	×				×																			2	bank customer	bank customer	1
Lloyds Banking Group	Lloyds Bank plc																							×	1	bank customer	bank customer	0
Helaba Landesbank Hessen-Thuringen	Landesbank Hessen-Thuringen Girozentrale					×																			1	bank customer	bank customer	0
Magyar Takarékszövetkezeti Bank Zrt.	Magyar Takarékszövetkezeti Bank Zrt.											×													1	bank customer	bank customer	0
Mizuho Bank	Mizuho International PLC					×																			1	bank customer	bank customer	0
Morgan Stanley	Morgan Stanley & Co. International PLC	×	×			×	×	×+		×	×		×	×					×+					×	11	bank inter dealer	bank inter dealer	0
Monte dei Paschi di Siena	Monte dei Paschi di Siena Capital Services Banca per le Imprese S.p.A.													×											1	bank customer	bank customer	0
MKB Bank	MKB Bank Zrt.											×													1	bank customer	bank customer	0
Municipal Bank	Municipal Bank AD			×																					1	bank customer	bank customer	0
National Bank of Greece	National Bank of Greece SA										×														1	bank customer	bank customer	-1
Natixis	Natixis	×	×			×		×+		×							×						×		7	bank inter dealer	bank inter dealer	0
Nomura	Nomura International PLC	×	×			×			×	×	×		×	×			×		×+					×	11	bank inter dealer	bank inter dealer	-1
Norddeutsche Landesbank	Norddeutsche Landesbank Girozentrale					×																			1	bank customer	bank customer	0
Nordea	Nordea Bank Finland								×								×								5	bank inter dealer	bank inter dealer	0
	Nordea Bank A.S						×+																					
	Nordea Bank AB					×															×							
Nova Ljubljanska Banka	Nova Ljubljanska Banka D.D.																					×			1	bank customer	bank customer	0
Novo Banco	Novo Banco, S.A.																		×+						1	bank customer	bank customer	0
Nykredit Bank	Nykredit Bank A/S						×+																		1	bank customer	bank customer	0
Oberbank	Oberbank A.G.	×																							1	bank customer	bank customer	0
Oddo BHF	ODDO BHF Aktiengesellschaft					×																			1	bank customer	bank customer	0
OTP Bank	OTP Bank Nyrt.											×													1	bank customer	bank customer	0
Piraeus Bank	Piraeus Bank S.A.										×														1	bank customer	bank customer	0
PKO Bank Polski	PKO BP S.A.																	×							1	bank customer	bank customer	0
Postbank	Eurobank Bulgaria AD			×																					1	bank customer	bank customer	1
PPF Banka	PPF Banka A.S.				×																				1	bank customer	bank customer	0
Rabobank	Rabobank International					×											×								3	bank inter dealer	bank inter dealer	0
	Coöperatieve Rabobank U.A.		×																									
Raiffeisen Bank	Raiffeisen Bank International AG	×																							4	bank inter dealer	bank customer	0
	Raiffeisen Bank S.A.																			×								
	Raiffeisen Bank Zrt.											×																
	Raiffeisen Bank (Bulgaria) EAD			×																								
Royal Bank of Canada	RBC Europe Ltd																							×	1	bank customer	bank customer	0
Royal Bank of Scotland	NatWest Markets	×	×					×+	×	×	×		×	×			×		×+		×			×	13	bank inter dealer	bank inter dealer	0
	Royal Bank of Scotland Plc (Niederlassung Frankkfurt)					×																						
Scotiabank	Scotiabank Europe plc		×			×																			2	bank inter dealer	bank inter dealer	-2
SEB	SEB A/S						×+														×				4	bank inter dealer	bank inter dealer	0
	SEB bankas														×													
	JSC Bank SEB															×												
Šiaulių bankas	JSC Bank Šiaulių bankas															×									1	bank customer	bamk customer	0
Société Générale	Société Générale S.A.	×	×			×		×+	×	×	×		×				×		×+			×	×		16	bank inter dealer	bank inter dealer	0
	Societe Generale Inv. Banking - Italy													×														
	Societe Generale Expressbank AD			×																								
	Société Générale S.A. Oddział w Polsce																	×										
	Banca Română pentru Dezvoltare – Groupe Société Générale S.A.																			×								
Spar Nord Bank	Spar Nord Bank A/S						×																		1	bank customer	bank customer	0
Svenska Handelsbanken	Svenska Handelsbanken AB																				×				1	bank customer	bank customer	0
Swedbank	Swedbank AB														×						×				4	bank inter dealer	bank inter dealer	0
	JSC Bank Swedbank															×												
	Swedbank AS															×												
Sydbank	Sydbank A/S						×+																		1	bank customer	bank customer	0
Tatra Banka (RZB Group)	Tatra Banka A.S.																						×		1	bank customer	bank customer	0
Toronto-Dominion	The Toronto-Dominion Bank (London Branch)																							×	1	bank customer	bank customer	0
UBS	UBS Limited					×					×		×											×	4	bank inter dealer	bank inter dealer	-2
	UBS Deutschland AG - Germany																											
UniCredit	UniCredit S.p.A										×			×											11	bank inter dealer	bank inter dealer	0
	UniCredit Bank AG	×				×																						
	UniCredit Bulbank AD			×																								
	UniCredit Bank Czech Republic and Slovakia, a.s.				×																		×					
	UniCredit Bank Hungary Zrt.											×																
	UniCredit (HVB) - Portugal																											
	Unicredit Banka Slovenija D.D. - Slovenia																					×						
	Bank PEKAO S.A.																	×										
	UniCredit Bank S.A.																			×								
Volksbank	Volksbank Wien AG	×																							1	bank customer	bank customer	0
Všeobecná Uverová Banka (Intesa SP Group)	Všeobecná Uverová Banka A.S.																						×		1	bank customer	bank customer	0
Winterflood Securities	Winterflood Securities Ltd																							×	1	bank customer	bank customer	0
	TOTAL Primary Dealers per Country	21	19	10	9	36	11	21	14	15	21	14	16	17	4	6	14	13	18	7	7	14	11	18				

The following Euro-zone countries do not have a system of primary dealers: Cyprus, Croatia, Estonia, Luxembourg, Malta.

Updated as of 09/01/2019

changes highlighted in yellow

LEGEND	
	AFME Primary Dealers Members
	AFME Members
	Non-AFME Members

× Single Market Specialists (Only applicable for Netherlands)

× Recognized Dealers (Only applicable for Belgium and Czech Republic)

\+ indicates Primary Dealership in Treasury bills