

SUB-DELEGATI DI BNP PARIBAS

* branch della casa madre BNP PARIBAS

	Country	Agent Name	Location	Affiliation*	Fitch	Moody's	S&P
1	ARGENTINA	CITIBANK N.A, BUENOS AIRES BRANCH	BUENOS AIRES	NO	A	A2	A
2	AUSTRALIA	BNP PARIBAS SECURITIES SERVICES S.C.A.	SYDNEY	YES	A+	A1	A
3	AUSTRIA	BNP PARIBAS SECURITIES SERVICES S.C.A.	FRANKFURT (remote)	YES	A+	A1	A
4	BAHRAIN	HSBC BANK MIDDLE EAST LTD	BAHRAIN	NO	AA-	A2	AA-
5	BANGLADESH	HONG KONG AND SHANGHAI BANKING CORP LIMITED	DHAKA	NO	AA-	Aa2	AA-
6	BELGIUM	BNP PARIBAS SECURITIES SERVICES S.C.A.	PARIS (remote) / BRUXELLES	YES	A+	A1	A
7	BENIN	STANDARD CHARTERED BANK CÔTE D'IVOIRE SA	ABIDJAN	NO	NAV	NAV	NAV
8	BERMUDA	HSBC BANK OF BERMUDA	BERMUDA	NO	Not Rated	Not Rated	A-
9	BOTSWANA	STANDARD CHARTERED BANK BOTSWANA LTD	GABORONE	NO	A+	A1	A
10	BRAZIL	BANCO BNP PARIBAS BRASIL SA	SAO PAULO	YES	Not Rated	Not Rated	AA-
11	BULGARIA	UNICREDIT BULBANK A.D.	SOFIA	NO	BBB+	Baa1	BBB
12	BURKINA FASO	STANDARD CHARTERED BANK CÔTE D'IVOIRE SA	ABIDJAN	NO	NAV	NAV	NAV
13	CANADA	ROYAL BANK OF CANADA (INVESTOR & TREASURY SERVICES)	TORONTO	NO	Not Rated	Not Rated	AA-

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14	CHILE	BANCO DE CHILE (CITIBANK N.A)	SANTIAGO DE CHILE	NO	A+	A1	A
15	CHINA	BNP PARIBAS CHINA LTD <i>limited to the Fixed Income Product traded on the China Interbank bond Market</i>	SHANGHAI	NO	A+	A1	A
16	CHINA	HSBC BANK (CHINA) COMPANY LIMITED	SHANGHAI	NO	AA-	Aa2	AA-
17	COLOMBIA	BNP PARIBAS SECURITIES SERVICES SOCIEDAD FIDUCIARIA BOGOTA	BOGOTA	YES	A+	A1	A
18	COSTA RICA	BANCO BCT S.A.	SAN JOSÉ	NO	NAV	NAV	NAV
19	CROATIA	UNICREDIT BANK AUSTRIA AG VIENNA <i>- Indirect via Zagrebacka Banka d.d., Zagreb</i>	VIENNA (HUB)	NO	BBB +	Baa1	BBB
20	CYPRUS	BNP PARIBAS SECURITIES SERVICES S.C.A.	ATHENS (remote)	YES	A+	A1	A
21	CZECH REPUBLIC	CITIBANK EUROPE PLC ORGANIZACNI SLOZKA	PRAGUE	NO	A+	A1	A
22	DENMARK	NORDEA BANK AB (publ)	COPENHAGEN	NO	AA-	Aa3	AA-
23	EGYPT	CITIBANK N.A. Egypt	CAIRO	NO	A +	A1	A+
24	ESTONIA	AS SEB PANK	TALLINN	NO	AA-	Aa3	A+

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25	FINLAND	NORDEA BANK AB (publ)	HELSINKI	NO	AA-	Aa3	AA-
26	FRANCE	BNP PARIBAS SECURITIES SERVICES S.C.A.	PARIS	YES	A+	A1	A
27	GERMANY	BNP PARIBAS SECURITIES SERVICES S.C.A.	FRANKFURT	YES	A+	A1	A
28	GHANA	STANDARD CHARTERED BANK GHANA LTD	ACCRA	NO	AA-	A1	AA-
29	GREECE	BNP PARIBAS SECURITIES SERVICES S.C.A.	ATHENS	YES	A+	A1	A
30	GUINEA - BISSAU	STANDARD CHARTERED BANK CÔTE D'IVOIRE SA	ABIDJAN	NO	NAV	NAV	NAV
31	HONG KONG SAR	BNP PARIBAS SECURITIES SERVICES S.C.A	HONG KONG	YES	A+	A1	A
32	HUNGARY	BNP PARIBAS SECURITIES SERVICES S.C.A.	BUDAPEST	YES	A+	A1	A
33	ICELAND	ISLANDSBANKI	REIJKAVIK	NO	BBB	NAV	BBB
34	INDIA	BNP PARIBAS	MUMBAI	YES	A+	A1	A
35	INDONESIA	HONG KONG AND SHANGHAI BANKING CORP LIMITED, JAKARTA	JAKARTA	NO	AA-	Aa2	AA-
36	INTERNATIONAL CSD	CLEARSTREAM BANKING SA	LUXEMBOURG	NO	AA	NAV	AA
37	INTERNATIONAL CSD	EUROCLEAR BANK SA	BRUSSELS	NO	AA+	NAV	AA
38	IRELAND	BNP PARIBAS SECURITIES SERVICES S.C.A.	LONDON (remote)	YES	A+	A1	A
39	ISRAEL	CITIBANK N.A. ISRAEL	TEL AVIV	NO	A +	A1	A
40	ITALY	BNP PARIBAS SECURITIES SERVICES S.C.A.	MILAN	YES	A+	A1	A

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41	IVORY COAST	STANDARD CHARTERED BANK CÔTE D'IVOIRE SA	ABIDJAN	NO	NAV	NAV	NAV
42	JAPAN	HONG KONG AND SHANGHAI BANKING CORP LIMITED, TOKYO	TOKYO	NO	AA-	Aa2	AA-
43	KAZAKHSTAN	JSC CITIBANK KAZAKHSTAN	ALMATY	NO	A+	A1	A
44	KENYA	STANDARD CHARTERED BANK PLC	NAIROBI	NO	A+	Aa3	A
45	KOREA, REPUBLIC OF	HONG KONG AND SHANGHAI BANKING CORP LIMITED, SEOUL	SEOUL	NO	AA-	Aa2	AA-
46	KUWAIT	HSBC BANK MIDDLE EAST LTD	KUWAIT CITY	NO	AA-	A2	AA-
47	LATVIA	AS SEB BANKA	RIGA	NO	A+	Aa3	A+
48	LITHUANIA	AB SEB BANKAS	VILNIUS	NO	AA-	Aa3	A+
49	MALAYSIA	HSBC BANK MALAYSIA BERHAD, KUALA LUMPUR	KUALA LUMPUR	NO	AA-	Aa2	AA-
50	MALI	STANDARD CHARTERED BANK CÔTE D'IVOIRE SA	ABIDJAN	NO	NAV	NAV	NAV
51	MALTA	CLEARSTREAM BANKING SA	LUXEMBOURG	NO	AA	NAV	AA
52	MAURITIUS	HONG KONG AND SHANGHAI BANKING CORP LIMITED, PORT-LOUIS	PORT-LOUIS	NO	AA-	Aa2	A
53	MEXICO	BANCO NACIONAL DE MEXICO (CITIBANAMEX)	MEXICO CITY	NO	A	A3	BBB +
54	MOROCCO	BANQUE MAROCAINE POUR LE COMMERCE ET L'INDUSTRIE	CASABLANCA	YES	AAA	NAV	NAV

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55	NAMIBIA	STANDARD BANK OF NAMIBIA LIMITED	WINDHOEK	NO	BBB	Baa3	BBB-
56	NETHERLANDS	BNP PARIBAS SECURITIES SERVICES S.C.A.	PARIS (remote)	YES	A+	A1	A
57	NEW ZEALAND	BNP PARIBAS SECURITIES SERVICES S.C.A.	SYDNEY (remote)	YES	A+	A1	A
58	NIGER	STANDARD CHARTERED BANK CÔTE D'IVOIRE SA	ABIDJAN	NO	NAV	NAV	NAV
59	NIGERIA	STANBIC IBTC BANK	LAGOS	NO	AAA	NAV	B+
60	NORWAY	NORDEA BANK AB (publ)	OSLO	NO	AA-	Aa3	AA-
61	OMAN	HSBC BANK OMAN SAOG	MUSCAT	NO	AA-	Baa1	AA-
62	PAKISTAN	CITIBANK N.A. KARACHI	KARACHI	NO	A	A1	A
63	PERU	BNP PARIBAS SECURITIES SERVICES SOCIEDAD FIDUCIARIA BOGOTA	BOGOTA (Remote)	YES	A+	A1	A
64	PHILIPPINES	HONG KONG AND SHANGHAI BANKING CORP LIMITED, MANILA	MANILA	NO	AA-	Aa2	AA-
65	POLAND	BNP PARIBAS SECURITIES SERVICES S.C.A.	WARSAW	YES	A+	A1	A
66	PORTUGAL	BNP PARIBAS SECURITIES SERVICES S.C.A.	PARIS (remote) / LISBOA	YES	A+	A1	A
67	QATAR	HSBC BANK MIDDLE EAST LTD	DOHA	NO	AA-	A2	AA-
68	ROMANIA	CITIBANK EUROPE PLC BUCHAREST BRANCH	BUCHAREST	NO	A+	A1	A

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69	RUSSIA	AO CITIBANK (JOINT STOCK COMPANY COMMERCIAL BANK CITIBANK)	MOSCOW	NO	A+	A1	A
70	SAUDI ARABIA	HSBC SAUDI ARABIA	RIYADH	NO	A	A1	A
71	SENEGAL	STANDARD CHARTERED BANK CÔTE D'IVOIRE SA	ABIDJAN	NO	NAV	NAV	NAV
72	SERBIA	UNICREDIT BANK AUSTRIA AG VIENNA - Indirect via UniCredit Bank Srbija d.d., Belgrad	VIENNA (HUB)	NO	BBB+	Baa1	BBB
73	SINGAPORE	BNP PARIBAS SECURITIES SERVICES S.C.A - Indirect via United Overseas Bank LTD for government bonds	SINGAPORE	YES	A+	A1	A
74	SLOVAK REPUBLIC	CITIBANK EUROPE PLC POBOCKA ZAHRANICNEJ BANKY	BRATISLAVA	NO	A+	A1	A
75	SLOVENIA	UNICREDIT BANKA SLOVENIJA D.D. LJUBLJANA	LJUBLJANA	NO	BBB+	Baa1	BBB
76	SOUTH AFRICA	STANDARD BANK OF SOUTH AFRICA LIMITED	JOHANNESBURG	NO	BBB-	Baa2	BBB-
77	SPAIN	BNP PARIBAS SECURITIES SERVICES S.C.A.	MADRID	YES	A+	A1	A

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78	SRI LANKA	HONG KONG AND SHANGHAI BANKING CORP LIMITED, COLOMBO	COLOMBO	NO	AA-	Aa2	AA-
79	SWEDEN	SKANDINAVISKA ENSKILDA BANKEN AB (publ)	STOCKHOLM	NO	AA-	Aa3	A+
80	SWITZERLAND	BNP PARIBAS SECURITIES SERVICES S.C.A.	ZURICH	YES	A+	A1	A
81	TAIWAN, ROC	HSBC BANK (TAIWAN) LIMITED	TAIPEI	NO	AA-	Aa2	A+
82	TANZANIA	STANBIC BANK TANZANIA LIMITED	DAR ES SALAAM	NO	BBB	Baa3	BBB -
83	THAILAND	HONG KONG AND SHANGHAI BANKING CORP LIMITED, BANGKOK	BANGKOK	NO	AA-	Aa2	AA-
84	TOGO	STANDARD CHARTERED BANK CÔTE D'IVOIRE SA	ABIDJAN	NO	NAV	NAV	NAV
85	TUNISIA	UNION INTERNATIONALE DES BANQUES (SGSS)	TUNIS	NO	NAV	NAV	NAV
86	TURKEY	TEB SECURITIES SERVICES	ISTANBUL	YES	BBB+	Baa3	NAV
87	UGANDA	STANDARD CHARTERED BANK UGANDA LIMITED	KAMPALA	NO	A+	A1	A
88	UAE (Dubai)	HSBC BANK MIDDLE EAST LTD	DUBAI	NO	AA-	A2	AA-
89	UAE (Abu Dhabi)	HSBC BANK MIDDLE EAST LTD	DUBAI	NO	AA-	A2	AA-
90	UNITED KINGDOM	BNP PARIBAS SECURITIES SERVICES S.C.A.	LONDON	YES	A+	A1	A

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91	URUGUAY	BANCO ITAU URUGUAY S.A.	MONTEVIDEO	NO	NAV	Baa3	NAV
92	USA	BNP PARIBAS NEW YORK BRANCH	NEW YORK	YES	A+	A1	A
93	VIETNAM	HSBC BANK (VIETNAM) LTD	HO CHI MINH CITY	NO	AA-	Aa2	AA-
94	ZAMBIA	STANDARD CHARTERED BANK PLC	LUSAKA	NO	A+	A1	A
95	ZIMBABWE	STANDARD CHARTERED BANK ZIMBABWE LIMITED	HARARE	NO	A+	A1	-