

# STANDARD SETTLEMENT INSTRUCTIONS

BARCLAYS BANK IRELAND -  
TREASURY/FIRM (FIXED INCOME)

August 2019 (VERSION 1)

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## INTRODUCTION

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### Introduction to Standard Settlement Instructions (SSI's)

This publication contains the Standard Settlement Instructions for all markets where Barclays Bank PLC maintain an agent bank relationship.

All accounts listed relate to Barclays Bank PLC. It is a separate legal entity operating under the Barclays brand name.

### Barclays Bank Ireland - Treasury/Firm (Fixed Income)

The proprietary fixed income account for Barclays (when trading as Barclays Bank PLC)  
Please note that where we do not settle via a domestic Agent, we utilise our account at Clearstream.  
This is relevant in the following markets

Austria  
Germany  
Ireland  
Luxembourg  
Netherlands  
Portugal

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**Barclays Bank Ireland - Treasury/Firm (FIXED INCOME)**  
**Security Settlement Instructions**  
The SWIFT code for Barclays Bank Ireland is BARCIE2DSEC

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Country	Agent Bank	Swift Code	Securities Account Number	Additional Info
International Central Securities Depository	Clearstream Banking SA	CEDELULLXXX	30246	

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**Barclays Bank Ireland - Treasury/Firm (Fixed Income)**  
**Free Cash Instructions (Related to securities activity)**  
**The SWIFT code for Barclays is BARCIE2DSEC**

Currency	Country	Agent Bank	BIC Code	Cash Account No.	IBAN (if applicable)
EUR	EURO	Barclays Bank Ireland PLC, Frankfurt Branch	BARCDEFF	DE72503104000150092500	
GBP	United Kingdom	Barclays Bank PLC	BARCGB22	203253 03694860	GB97 BARC 2032 5303 6948 60
USD	United States	Barclays Bank PLC NY Branch	BARCUS33	Acct: 050709925 ABA: 026002574	

**N.B Money Markets and FX have their own separate SSI**