

Submission Date

31/03/2023

ESMA_QA_740

Status: Answer Published

Additional Information

Level 1 Regulation

Markets in Financial Instruments Regulation (MiFIR) Regulation (EU) No 600/2014- MDP

Level 2 Regulation

RTS 23 - Regulation 2017/585 on the data standards and formats for financial instruments reference data and technical measures in relation to arrangements to be made by ESMA and competent authorities

Topic

Instrument Reference data

Subject Matter

LEI of sovereign issuers

Question

What LEI should be used to report in FIRDS the issuer of sovereign bonds issued by an EEA member state?

ESMA Answer

31-03-2023

Original language

[ESMA 70-1861941480-56 MiFIR data reporting Q&A, Q&A 2.8]

Reporting entities should refer to the list maintained by GLEIF, available at:

<https://search.gleif.org/#/search/> and report the LEI pertaining to the sovereign entities included in the below list:

Country	GLEIF Name	LEI
Austria	Republik Österreich	529900QWWUI4XRVR7I03
Belgium	The Kingdom of Belgium	549300SZ25JZFHRHWD76
Bulgaria	Bulgarian National Bank	5299001WEKCK7E65TI48
	Ministry of Finance of the Republic of Bulgaria	529900PG0XCL4LICL838
Croatia	Ministarstvo financija	74780000O00QGQ7CER13

Hrvatska
narodna banka

74780000X0J87XKFIL77

Cyprus

REPUBLIC OF CYPRUS

213800IOEYYAHPDLUL60

**Czech
Republic**

Česká republika - Ministerstvo financí

3157007EFDLQABN47912

Denmark

Danmarks Nationalbank (Government Debt
Management)

549300AHYJ0OMBLIL335

Estonia

Eesti Vabariigi Rahandusministeerium

254900EIG007C6C9R437

Eesti Pank

6YJ6OTG0PYO45FO7Q425

Finland

Republic of Finland, Bonds / Suomen valtio
JVK:t

743700M6Y2OQRVSRD14

France

Direction Generale du Tresor

969500KCGF3SUYJHPV70

Germany

Bundesrepublik Deutschland

529900AQBND3S6YJLY83

Greece

Trapeza Tis Ellados

529900SL3K21WAN6X611

Hellenic Republic-Ministry of Finance

2138003EKTMKZ5598902

Hungary

Government Debt Management Agency Pte.

5299008DH62LEB10JK83

Iceland

Central Bank of Iceland

549300K5GD3JPA2LLG98

Ireland	National Treasury Management Agency	549300KXBEJAOJ9OVF93
Italy	Repubblica Italiana	815600DE60799F5A9309
Latvia	Latvijas Republikas Valsts kase	25490002QDEB2KTLNK39
Lithuania	Lietuvos bankas	5299002QI7G5XEIYAO60
	Ministry of Finance (State Treasury Department)	529900F7Y171QF1RSU09
Luxembourg	Grand Duchy of Luxembourg	22210065LIUFB00MNF63
Malta	Republic of Malta	549300CZVZYMSGX6X78
Netherlands	De Staat der Nederlanden	254900G14ALGVKORFN62
Norway	Finansdepartementet	549300L0BT3FJTN9MX24
Poland	Skarb Państwa Rzeczypospolitej Polskiej	259400R9L8QEP0TPXS31
Portugal	República Portuguesa (Republic of Portugal)	549300P6U1FJ3IMP7K42
Romania	Ministerul Finantelor Publice	315700IASY927EDWBK92
Slovakia	Ministerstvo financií Slovenskej republiky	097900BHFM0000074794
Slovenia	Republika Slovenija	485100000LWQHIX4XX88

Spain

Secretaría General del Tesoro y Financiación
Internacional

9598007A56S18711AH60

Sweden

Riksgäldskontoret

ERE94C0BSULG2RM19605
