ESMA_QA_740

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31/03/2023

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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	?eská republika - Ministerstvo financí	3157007EFDLQABN47912
Denmark	Danmarks Nationalbank (Government Debt Management)	549300AHYJ0OMBLIL335
Estonia	Eesti Vabariigi Rahandusministeerium	254900EIG0O7C6C9R437
	Eesti Pank	6YJ6OTG0PYO45FO7Q425
Finland	Republic of Finland, Bonds / Suomen valtio JVK:t	743700M6Y2OQRVSBRD14
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	549300CZVZYSMSGX6X78
Netherlands	De Staat der Nederlanden	254900G14ALGVKORFN62
Norway	Finansdepartementet	549300L0BT3FJTN9MX24
Poland	Skarb Pa?stwa 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