

IM Approved OTC Counterparty List

As of June 30, 2024

Approved Entity

- 1 Australia and New Zealand Banking Group Ltd.
- 2 Banco Santander SA
- 3 Bank of America Corporation
- 4 Bank of America NA
- 5 Bank of Montreal
- 6 Bank of New York Mellon (The)
- 7 Bank of Nova Scotia (The)
- 8 Barclays Bank PLC
- 9 Barclays Capital Inc.
- 10 BNP Paribas
- 11 BNP Paribas Securities Corp.
- 12 BOFA Securities, Inc.
- 13 BOKF, National Association
- 14 Canadian Imperial Bank of Commerce
- 15 Citibank NA
- 16 Citigroup Global Markets Inc.
- 17 Citigroup Global Markets Limited
- 18 Citigroup Inc.
- 19 Commonwealth Bank of Australia
- 20 Credit Agricole Corporate and Investment Bank
- 21 Credit Suisse AG
- 22 Credit Suisse International
- 23 Credit Suisse Securities (Europe) Limited
- 24 Credit Suisse Securities (USA) LLC
- 25 Deutsche Bank AG
- 26 Goldman Sachs & Co. LLC
- 27 Goldman Sachs Bank USA
- 28 Goldman Sachs Group Inc. (The)
- 29 Goldman Sachs International
- 30 Goldman Sachs Japan Co., Ltd.
- 31 Hongkong And Shanghai Banking Corporation Limited (The)
- 32 HSBC Bank PLC
- 33 HSBC Bank USA, National Association
- 34 HSBC USA Inc.
- 35 ICBC Standard Bank PLC
- 36 ING Bank NV
- 37 J.P. Morgan SE

Approved Entity

- 38 J.P. Morgan Securities LLC
- 39 J.P. Morgan Securities PLC
- 40 JPMorgan Chase & Co.
- 41 JPMorgan Chase Bank, N.A.
- 42 Macquarie Bank Limited
- 43 Merrill Lynch International
- 44 Mitsubishi UFJ Trust And Banking Corporation
- 45 Mizuho Securities USA LLC
- 46 Morgan Stanley & Co. International PLC
- 47 Morgan Stanley & Co. LLC
- 48 Morgan Stanley Bank, N.A.
- 49 Morgan Stanley Capital Group Inc.
- 50 Morgan Stanley Capital Services LLC
- 51 Natixis
- 52 Nomura International PLC
- 53 Northern Trust Company (The)
- 54 RBC Capital Markets, LLC
- 55 Royal Bank of Canada
- 56 Societe Generale
- 57 Standard Chartered Bank
- 58 State Street Bank and Trust Company
- 59 TD Securities (USA) LLC
- 60 Toronto-Dominion Bank (The)
- 61 UBS AG
- 62 UBS Securities LLC
- 63 Wells Fargo Bank, National Association
- 64 Wells Fargo Securities, LLC
- 65 Westpac Banking Corporation

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Q2 2024 Additions and Removals

Additions

None

Removals

None