

LSF Master Standardised Basket Collateral



- **28 Issuers**
- **Close to 180 ISINs**
- **Total mark-to-market value of USD 190 billion** (as at May 2025)

1. Sovereign Issuers

Angola	Benin	Cameroon	DRC	Egypt
Ethiopia	Gabon	Ghana	Ivory Coast	Kenya
Morocco	Mozambique	Namibia	Nigeria	Rwanda
Senegal	South Africa	Tunisia	Zambia	

2. Supra and Corporate Issuers

Afreximbank	AFC	AfDB
BADEA	BOAD	BOI Finance BV
Eskom Holding SOC Ltd	OCP SA	Transnet SOC Ltd

3. Technical Collateral

US Treasuries (Unstripped non-US National Bond, Stripped National Bond, US Treasury Bill) are also eligible as "technical collateral."