

## INVESTMENT SERVICES (I)



### Investment of overnight credit balances

- Tier 1: Limited fixed amount remunerated at EONIA less a margin of 10 basis points.
- Tier 2: The amount exceeding Tier 1 will be placed in the market in an overnight deposit. Counterparty credit risk.



### Fixed-term deposits

- Execution of transactions in the market on behalf of the customer.
- EUR deposits placed in the market.
- Term chosen by the client. Rate at which the funds are placed in the market.
- Counterparty credit risk.

## INVESTMENT SERVICES (II)



### Foreign exchange

- US Dollar, Japanese Yen, Sterling Pound, Swiss Franc, Canadian Dollar and Swedish Krone.
- Banco de España acts on a principal basis.



### Execution of securities orders

- Execution of orders in the market on behalf of the customer.
- Public Debt, Corporate Debt in euros and other securities.