



Products

On balance sheet

Money Markets

- Fixed and floating rate deposits
- Dual currency deposits (DCD)
- Call/notice accounts
- FIXBIS (up to 1 year)
- MTI & Callable MTI (1 - 5 years)

Tradable Instruments

- Commercial orders
- Currency allocation
- Dual currency deposits

Forex & Gold Services

- Short-term liquidity support

Off balance sheet

Credits to Central Banks

- Dedicated portfolios
- BIS Investment Pool (BISIP)

Asset Management