

CBA Cover Asset Pool

ISIN	Nominal Amt	Settlement date	Maturity date	Coupon, %	Coupon type	Currency	Ext.	LCR status
FI4000490677	400 000 000	24.02.2021	24.11.2024	QUARTLY EURB + 0.08	floating	EUR	Yes	2A
FI4000549548	250 000 000	16.03.2023	16.03.2026	3,875	fixed	EUR	Yes	2A
FI4000566351	300 000 000	22.01.2024	22.07.2027	3,000	fixed	EUR	Yes	2A