

Eligible Letter of Credit Banks
ABN Amro Bank NV*
Australia and New Zealand Banking Group Ltd.
Banco do Brasil S.A.
Banco Santander S.A.
Bank of America, N.A.
Bank of China Ltd.
Bank of Montreal
Bank of Nova Scotia
Barclays Bank PLC*
BBVA S.A.
BMO Harris Bank N.A.
BNP Paribas
BOKF, N.A.
Canadian Imperial Bank of Commerce*
Citibank N.A.
CoBank
Commerzbank
Credit Agricole Corporate and Investment Bank
Credit Industriel et Commercial
Credit Suisse AG
Deutsche Bank AG
DNB Bank ASA
DZ Bank AG
Goldman Sachs Bank USA
HSBC Bank USA
Intesa Sanpaolo S.p.A.
Itau Unibanco S.A.
JP Morgan Chase Bank*
KBC Bank
Landesbank Baden-Wuerttemberg*
Lloyds Bank Corporate Markets plc
Mizuho Bank, Ltd.
Morgan Stanley Bank, N.A.*
MUFG Bank, Ltd.
National Bank of Canada*
National Rural Utilities Cooperative Finance Corporation*
Natixis
Nordea Bank ABP
PNC Bank, N.A.*
The Northern Trust Company
Rabobank Nederland
Royal Bank of Canada
Santander Bank, N.A.
Societe Generale
Standard Chartered Bank
Sumitomo Mitsui Banking Corporation
Svenska Handelsbanken
TD Bank
UBS AG
UniCredit Bank GmbH
UniCredit Bank SpA
United Overseas Bank Ltd.
U.S. Bank National Association*

* Banks are not CME approved, for detailed information, please refer to ISO-NE Financial Assurance Policy section X.B.1 Requirements for Banks