

Member Notification

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RepoClear SA / €GCPlus – Members Treasury Reports Review

**Updated Test and Go-Live Dates**

07 May 2018

**Dear Member,**

LCH SA would like to remind Clearing Members of the soon to be implemented enhancements of treasury reports provided to members through Web OTC or Push/Pull connections. You will find previous “Members Treasury Reports Review” communication sent on 16 February 2018 behind the link [click here](#),

**Updated test and Go-Live dates:**

- Testing available from **5 March until 11 May 2018**,
- Go-Live **28 May 2018**.

As a consequence of this reports’ enhancement, please note that:

- For members having **securities lodged on their “All markets” collateral account**, we require clearing members acting on “Repoclear and Cash Equity & Listed Derivatives” markets to allocate securities to a designated market,

This will have to be performed by the member, using the LCH CMS tool before **May 11, 2018** afternoon (2 weeks prior to the launch date)

- For members having **“excess cash” lodged on their “All Markets” collateral account**, LCH SA will relocate it per market (Cash Equity & Listed Derivatives or RepoClear collateral account). This will be done automatically if all “excess cash” is related to one market only, or

via pro-rata if more than one market is being covered by this “excess cash” collateral,

***Please note that the “All Markets” option will not be available anymore on the CMS (Collateral Management System) interface as of 28 May 2018.***

**Treasury Report changes details can be found in our last bulletin ([click here](#)).**

Updated Treasury Reports XML Specifications can be sent to Members upon request.

Should you have any questions or require a specific support, please do not hesitate to liaise with our LCH SA contacts listed below,

SA RepoClear: [sa.repoclear@lch.com](mailto:sa.repoclear@lch.com)

Treasury Operations: [Treasury.Ops.FR@lch.com](mailto:Treasury.Ops.FR@lch.com)

Kind regards,

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