

# LCH – Collateral Roadmap 2021

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# LCH Collateral – 2021 Roadmap

CCP	2021				Future ...
LCH Ltd	1. Third Party Reporting Improvements	2. SGD Initial Margin	3. SWIFT MX – Collateral and Exposure	4. FLOW launch (for Collateral) 5. Collateral Optimization	
LCH SA	1. SWIFT MX - Securities	2. Non-EUR Collateral extensions 3. SWIFT MX - Cash	4. SWIFT MX – Margin Calls	5. CMS enquiry Improvements	

*Items on the roadmap are subject to regulatory review and/or approval*

# 2020 Initiatives – LCH Ltd

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## 1. Third Party Reporting Improvements

Clearing Members will be able to provide Third Party Service Providers with access to Banking Reports without having to take ownership of user administration. Service Provider's will be able to access reports for multiple Clearing Members under a single log-in.

## 2. SGD Initial Margin

Support for SGD cash and securities as Initial Margin cover for Non-FCM members.

## 3. SWIFT MX – Collateral and Exposure

ISO 20022 reporting options via SWIFT MX to include the Collateral and Exposure Report (Colr.016). This provides members with access to intraday and end of day Cover Summary and Collateral Balance data via API in addition to existing GUI access.

## 4. FLOW Launch (for Collateral)

The integration of CMS into the new FLOW by LCH platform, bringing tighter integration of margin and collateral workflow actions and a new modern UI for CMS.

## 5. Collateral Optimization

Speed up the delivery, substitution and recall of collateral with our new premium Collateral Optimization features. New features include automatic instruction splitting – allowing members to initiate a single collateral proposal that results in multiple market settlements; improved securities vs securities substitution mechanism – allowing members to ensure good settlement even if liabilities change; support for cash vs cash, securities vs cash and cash vs securities substitutions – giving members greater control and reducing the need for temporary double funding.

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# 2020 Initiatives – LCH SA

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- 1. SWIFT MX - Securities**  
Extension of ISO 20022 messaging support (CMS API) from LCH Ltd to now included LCH SA members, starting with security instructions.
- 2. Non-EUR Collateral Extensions**  
Addition of AUD, CAD, DKK, JPY, NOK, SEK, CHF Securities.
- 3. SWIFT MX - Securities**  
Addition of cash instructions via ISO 20022 messaging for LCH SA members.
- 4. SWIFT MX – Margin Calls**  
Addition of Margin Call Notifications via ISO 20022 messaging for LCH SA members.
- 5. CMS enquiry improvements**  
Bring key LCH Ltd enquiry functionality to LCH SA members, including: Cover Summary, Liability details, sub account enquiry and new ISIN request.

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# Contact Us

Want to know more?

# Contact Us

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