

# LCH – Collateral Roadmap 2022

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# LCH Collateral – 2022 Roadmap

CCP	2022				Future ...
LCH Ltd				<ol style="list-style-type: none"> <li>1. LCH Digital – Collateral Monitor</li> <li>2. Upgrade ISO 2022 payments messaging (central banks)</li> </ol>	<ol style="list-style-type: none"> <li>3. LCH Digital – Collateral Manager</li> </ol>
LCH SA		<ol style="list-style-type: none"> <li>4. Straight Through Processing Enhancements</li> </ol>			

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

# 2022 Initiatives – LCH Ltd

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## 1. LCH Digital: Collateral Monitor

Launch of our new Collateral Monitor application in the LCH Digital platform, bringing enhanced analytics and monitoring on:

- margin calls
- collateral and exposure
- collateral status

## 2. Upgrade ISO 2022 payments messaging (central banks)

- Swiss National Bank
- Monetary Authority of Singapore
- European Central Bank
- Reserve Bank of Australia
- Bank of England

## 3. LCH Digital: Collateral Manager

Launch of new Collateral Manager application in the LCH Digital platform, replacing the legacy Collateral Management System (CMS) with a new modern user interface, bringing tighter integration of margin and collateral workflow actions.

- Collateral Proposals
- Collateral Optimisation
- Portfolio Transfers with collateral

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# 2022 Initiatives – LCH SA

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## 4. Straight Through Processing Enhancements

Performance improvements between the CMS and our network of CSDs, supporting faster updates and settlement.

# Contact Us

Want to know more?

# Contact Us

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