



Overnight Cover Distribution Report

**LCH.Clearnet Limited
33 Aldgate High Street
Aldgate
London
EC3N 1EA**

Date	22/02/2018		
Member	ABC		
Account	A		
Currency	EUR		
Cash Cover Balance :	CREDIT	18.79	18.79
Liability Shortage EUR			0.00
			0.00
Total Net Shortage of EUR			0.00
<u>Overall Unutilised</u>		<u>Amount</u>	<u>Total</u>
	Other Cash (GBP)	0.01	0.01
	UK Inflation Linked (GBP)	0.03	0.03
	Other Cash (EUR)	18.79	18.79

Date	22/02/2018		
Member	ABC		
Account	A		
Currency	GBP		
Cash Cover Balance :	CREDIT	0.01	0.01
Liability Shortage GBP			0.00
			0.00
Total Net Shortage of GBP			0.00
<u>Overall Unutilised</u>		<u>Amount</u>	<u>Total</u>
Other Cash (GBP)		0.01	0.01
UK Inflation Linked (GBP)		0.03	0.03
Other Cash (EUR)		18.79	16.57

Date	22/02/2018		
Member	ABC		
Account	A		
Currency	USD		
Cash Cover Balance :		0.00	0.00
Liability Shortage USD			0.00
			0.00
Total Net Shortage of USD			0.00
<u>Overall Unutilised</u>		<u>Amount</u>	<u>Total</u>
Other Cash (GBP)		0.01	0.01
UK Inflation Linked (GBP)		0.03	0.04
Other Cash (EUR)		18.79	23.41

Date 22/02/2018

Member ABC

Account C

Currency AUD

Cash Cover Balance : 0.00 0.00

Liability Shortage AUD 0.00

0.00

Total Net Shortage of AUD

0.00

Overall Unutilised

	<u>Amount</u>	<u>Total</u>
Other Cash (GBP)	8,565,785.9	15,267,122.31
Japan Conventional (JPY)	6,201,889,096	71,084,129.45
Other Cash (USD)	28,437,402.52	35,882,250.6

Date 22/02/2018

Member ABC

Account C

Currency CAD

Cash Cover Balance : 0.00 0.00

Liability Shortage CAD 0.00

0.00

Total Net Shortage of CAD

0.00

Overall Unutilised

	<u>Amount</u>	<u>Total</u>
Other Cash (GBP)	8,565,785.9	15,030,181.86
Japan Conventional (JPY)	6,201,889,096	69,980,928.36
Other Cash (USD)	28,437,402.52	35,325,370.48

Date 22/02/2018

Member ABC

Account C

Currency CHF

Cash Cover Balance : 0.00 0.00

Liability Shortage CHF 0.00

0.00

Total Net Shortage of CHF

0.00

Overall Unutilised

	<u>Amount</u>	<u>Total</u>
Other Cash (GBP)	8,565,785.9	11,264,382.32
Japan Conventional (JPY)	6,201,889,096	52,447,265.08
Other Cash (USD)	28,437,402.52	26,474,628.35

Date 22/02/2018

Member ABC

Account C

Currency CZK

Cash Cover Balance : 0.00 0.00

Liability Shortage CZK 0.00

0.00

Total Net Shortage of CZK

0.00

Overall Unutilised

	<u>Amount</u>	<u>Total</u>
Other Cash (GBP)	8,565,785.9	244,903,208.7
Japan Conventional (JPY)	6,201,889,096	1,140,275,883.95
Other Cash (USD)	28,437,402.52	575,594,937.04

Date 22/02/2018

Member ABC

Account C

Currency DKK

Cash Cover Balance : 0.00 0.00

Liability Shortage DKK 0.00

0.00

Total Net Shortage of DKK

0.00

Overall Unutilised

	<u>Amount</u>	<u>Total</u>
Other Cash (GBP)	8,565,785.9	72,265,867.92
Japan Conventional (JPY)	6,201,889,096	336,471,812.08
Other Cash (USD)	28,437,402.52	169,846,152.34

Date	22/02/2018		
Member	ABC		
Account	C		
Currency	EUR		
Cash Cover Balance :	CREDIT	315,980,771.59	315,980,771.59
Liability Shortage EUR			0.00
			0.00
Total Net Shortage of EUR			0.00
<u>Overall Unutilised</u>		<u>Amount</u>	<u>Total</u>
Other Cash (GBP)		8,565,785.9	9,710,674.41
Japan Conventional (JPY)		6,201,889,096	45,213,159.55
Other Cash (USD)		28,437,402.52	22,822,955.47

Date	22/02/2018		
Member	ABC		
Account	C		
Currency	GBP		
Cash Cover Balance :	CREDIT	8,565,785.90	8,565,785.90
Comm Group:	LIABILITY:	-535,131,746.68	
SWP GBP	UK Conventional	9,034,456.53	-1,290,789.12
	USA Conventional (USD)	39,348,357.55	
	Nederlands Conventional (EUR)	154,480,900.37	
	Other Cash (EUR)	278,726,638.62	
	Other Cash (USD)	52,250,604.49	
Liability Shortage GBP			0.00
			0.00
Total Net Shortage of GBP			0.00
<u>Overall Unutilised</u>		<u>Amount</u>	<u>Total</u>
	Other Cash (GBP)	8,565,785.9	8,565,785.9
	Japan Conventional (JPY)	6,201,889,096	39,882,528.04
	Other Cash (USD)	28,437,402.52	20,132,129.02

Date 22/02/2018

Member ABC

Account C

Currency HKD

Cash Cover Balance : 0.00 0.00

Liability Shortage HKD 0.00

0.00

Total Net Shortage of HKD

0.00

Overall Unutilised

	<u>Amount</u>	<u>Total</u>
Other Cash (GBP)	8,565,785.9	94,633,435.36
Japan Conventional (JPY)	6,201,889,096	440,615,803.8
Other Cash (USD)	28,437,402.52	222,416,547.98

Date 22/02/2018

Member ABC

Account C

Currency HUF

Cash Cover Balance : 0.00 0.00

Liability Shortage HUF 0.00

0.00

Total Net Shortage of HUF

0.00

Overall Unutilised

	<u>Amount</u>	<u>Total</u>
Other Cash (GBP)	8,565,785.9	3,007,395,865.81
Japan Conventional (JPY)	6,201,889,096	14,002,515,513.82
Other Cash (USD)	28,437,402.52	7,068,269,310.15

Date 22/02/2018

Member ABC

Account C

Currency JPY

Cash Cover Balance : 0.00 0.00

Liability Shortage JPY 0.00

0.00

Total Net Shortage of JPY

0.00

Overall Unutilised

	<u>Amount</u>	<u>Total</u>
Other Cash (GBP)	8,565,785.9	1,332,013,209.28
Japan Conventional (JPY)	6,201,889,096	6,201,889,096
Other Cash (USD)	28,437,402.52	3,130,624,802.3

Date 22/02/2018

Member ABC

Account C

Currency NOK

Cash Cover Balance : 0.00 0.00

Liability Shortage NOK 0.00

0.00

Total Net Shortage of NOK

0.00

Overall Unutilised

	<u>Amount</u>	<u>Total</u>
Other Cash (GBP)	8,565,785.9	93,542,926.62
Japan Conventional (JPY)	6,201,889,096	435,538,365.98
Other Cash (USD)	28,437,402.52	219,853,530.08

Date 22/02/2018

Member ABC

Account C

Currency NZD

Cash Cover Balance : 0.00 0.00

Liability Shortage NZD 0.00

0.00

Total Net Shortage of NZD

0.00

Overall Unutilised

	<u>Amount</u>	<u>Total</u>
Other Cash (GBP)	8,565,785.9	16,567,381.62
Japan Conventional (JPY)	6,201,889,096	77,138,171.51
Other Cash (USD)	28,437,402.52	38,938,244.33

Date 22/02/2018

Member ABC

Account C

Currency PLN

Cash Cover Balance : 0.00 0.00

Liability Shortage PLN 0.00

0.00

Total Net Shortage of PLN

0.00

Overall Unutilised

	<u>Amount</u>	<u>Total</u>
Other Cash (GBP)	8,565,785.9	40,466,322.42
Japan Conventional (JPY)	6,201,889,096	188,412,278.49
Other Cash (USD)	28,437,402.52	95,107,820.05

Date 22/02/2018

Member ABC

Account C

Currency SEK

Cash Cover Balance : 0.00 0.00

Liability Shortage SEK 0.00

0.00

Total Net Shortage of SEK

0.00

Overall Unutilised

	<u>Amount</u>	<u>Total</u>
Other Cash (GBP)	8,565,785.9	95,625,866.29
Japan Conventional (JPY)	6,201,889,096	445,236,588.71
Other Cash (USD)	28,437,402.52	224,749,054.03

Date 22/02/2018

Member ABC

Account C

Currency SGD

Cash Cover Balance : 0.00 0.00

Liability Shortage SGD 0.00

0.00

Total Net Shortage of SGD

0.00

Overall Unutilised

	<u>Amount</u>	<u>Total</u>
Other Cash (GBP)	8,565,785.9	15,962,406.6
Japan Conventional (JPY)	6,201,889,096	74,321,391.67
Other Cash (USD)	28,437,402.52	37,516,374.21

Date	22/02/2018		
Member	ABC		
Account	C		
Currency	USD		
Cash Cover Balance :	CREDIT	102,243,380.52	102,243,380.52
Liability Shortage USD			0.00
			0.00
Total Net Shortage of USD			0.00
<u>Overall Unutilised</u>		<u>Amount</u>	<u>Total</u>
Other Cash (GBP)		8,565,785.9	12,099,500.32
Japan Conventional (JPY)		6,201,889,096	56,335,596.8
Other Cash (USD)		28,437,402.52	28,437,402.52

Date 22/02/2018

Member ABC

Account C

Currency ZAR

Cash Cover Balance : 0.00 0.00

Liability Shortage ZAR 0.00

0.00

Total Net Shortage of ZAR

0.00

Overall Unutilised

	<u>Amount</u>	<u>Total</u>
Other Cash (GBP)	8,565,785.9	146,120,402.17
Japan Conventional (JPY)	6,201,889,096	680,340,497.07
Other Cash (USD)	28,437,402.52	343,426,140.19

Date 22/02/2018

Member ABC

Account H

Currency AUD

Cash Cover Balance : 0.00 0.00

Liability Shortage AUD 0.00

0.00

Total Net Shortage of AUD

0.00

Overall Unutilised

	<u>Amount</u>	<u>Total</u>
Other Cash (EUR)	73,860,860.21	116,124,044.42
Japan Conventional (JPY)	117,508,051,099	1,346,840,839.38
Other Cash (DKK)	136,257.36	28,786.17
Other Cash (NZD)	75,958.47	69,997.01
Other Cash (JPY)	145,485,081	1,667,504.88
Other Cash (HKD)	510,340.37	82,332.73
Other Cash (ZAR)	18,829,758.26	1,967,392.77
Other Cash (SEK)	113,446,772.26	18,112,314.33
Other Cash (NOK)	10,257,071.61	1,674,054.6

Date	22/02/2018		
Member	ABC		
Account	H		
Currency	CAD		
Cash Cover Balance :	DEBIT	-97,945.63	-97,945.63
Liability Shortage CAD			0.00
			0.00
Total Net Shortage of CAD	Protected Payment		-97,945.63

Overall Unutilised

	<u>Amount</u>	<u>Total</u>
Other Cash (EUR)	73,860,860.21	114,321,839.43
Japan Conventional (JPY)	117,508,051,099	1,325,938,335.58
Other Cash (DKK)	136,257.36	28,339.42
Other Cash (NZD)	75,958.47	68,910.69
Other Cash (JPY)	145,485,081	1,641,625.78
Other Cash (HKD)	510,340.37	81,054.95
Other Cash (ZAR)	18,829,758.26	1,936,859.51
Other Cash (SEK)	113,446,772.26	17,831,217.48
Other Cash (NOK)	10,257,071.61	1,648,073.85

Date	22/02/2018		
Member	ABC		
Account	H		
Currency	CHF		
Cash Cover Balance :	DEBIT	-1,962,469.38	-1,962,469.38

Liability Shortage CHF			0.00
			0.00
Total Net Shortage of CHF	Protected Payment		-1,962,469.38

Overall Unutilised

	<u>Amount</u>	<u>Total</u>
Other Cash (EUR)	73,860,860.21	85,678,597.84
Japan Conventional (JPY)	117,508,051,099	993,725,590.69
Other Cash (DKK)	136,257.36	21,239
Other Cash (NZD)	75,958.47	51,645.17
Other Cash (JPY)	145,485,081	1,230,317.81
Other Cash (HKD)	510,340.37	60,746.7
Other Cash (ZAR)	18,829,758.26	1,451,580.98
Other Cash (SEK)	113,446,772.26	13,363,620.8
Other Cash (NOK)	10,257,071.61	1,235,150.32

Date	22/02/2018		
Member	ABC		
Account	H		
Currency	CZK		
Cash Cover Balance :	DEBIT	-417,705.93	-417,705.93

Liability Shortage CZK			0.00
			0.00
Total Net Shortage of CZK	Protected Payment		-417,705.93

Overall Unutilised

	<u>Amount</u>	<u>Total</u>
Other Cash (EUR)	73,860,860.21	1,862,770,894.5
Japan Conventional (JPY)	117,508,051,099	21,604,964,997.57
Other Cash (DKK)	136,257.36	461,765.22
Other Cash (NZD)	75,958.47	1,122,837.24
Other Cash (JPY)	145,485,081	26,748,806.17
Other Cash (HKD)	510,340.37	1,320,717.08
Other Cash (ZAR)	18,829,758.26	31,559,372.6
Other Cash (SEK)	113,446,772.26	290,543,548.76
Other Cash (NOK)	10,257,071.61	26,853,871.69

Date 22/02/2018

Member ABC

Account H

Currency DKK

Cash Cover Balance : CREDIT 136,257.36 136,257.36

Liability Shortage DKK 0.00

0.00

Total Net Shortage of DKK

0.00

Overall Unutilised

	<u>Amount</u>	<u>Total</u>
Other Cash (EUR)	73,860,860.21	549,665,135.6
Japan Conventional (JPY)	117,508,051,099	6,375,177,994.27
Other Cash (DKK)	136,257.36	136,257.36
Other Cash (NZD)	75,958.47	331,326.03
Other Cash (JPY)	145,485,081	7,893,019.06
Other Cash (HKD)	510,340.37	389,716.27
Other Cash (ZAR)	18,829,758.26	9,312,517.64
Other Cash (SEK)	113,446,772.26	85,733,387.61
Other Cash (NOK)	10,257,071.61	7,924,021.72

Date 22/02/2018

Member ABC

Account H

Currency EUR

Cash Cover Balance : CREDIT 1,725,367,465.57 1,725,367,465.57

Liability Shortage EUR 0.00

0.00

Total Net Shortage of EUR

0.00

Overall Unutilised

	<u>Amount</u>	<u>Total</u>
Other Cash (EUR)	73,860,860.21	73,860,860.21
Japan Conventional (JPY)	117,508,051,099	856,659,991.97
Other Cash (DKK)	136,257.36	18,309.49
Other Cash (NZD)	75,958.47	44,521.7
Other Cash (JPY)	145,485,081	1,060,618.8
Other Cash (HKD)	510,340.37	52,367.85
Other Cash (ZAR)	18,829,758.26	1,251,362.91
Other Cash (SEK)	113,446,772.26	11,520,362.76
Other Cash (NOK)	10,257,071.61	1,064,784.76

Date 22/02/2018

Member ABC

Account H

Currency GBP

Cash Cover Balance : DEBIT -4,560,377.38 -4,560,377.38

Comm Group:	LIABILITY:	-1,944,746,310.71	
SWP GBP	UK Conventional	276,287,730.27	
	Germany Conventional (EUR)	113,661,094.88	
	Italy Inflation Linked (EUR)	100,466,038.66	
	Other Cash (EUR)	1,456,793,976.59	2,462,529.69
Liability Shortage GBP			0.00
			0.00
Total Net Shortage of GBP	Protected Payment		-4,560,377.38

Overall Unutilised

	<u>Amount</u>	<u>Total</u>
Other Cash (EUR)	73,860,860.21	65,152,664.79
Japan Conventional (JPY)	117,508,051,099	755,659,778.92
Other Cash (DKK)	136,257.36	16,150.8
Other Cash (NZD)	75,958.47	39,272.59
Other Cash (JPY)	145,485,081	935,571.84
Other Cash (HKD)	510,340.37	46,193.68
Other Cash (ZAR)	18,829,758.26	1,103,827.22
Other Cash (SEK)	113,446,772.26	10,162,111.99
Other Cash (NOK)	10,257,071.61	939,246.64

Date 22/02/2018

Member ABC

Account H

Currency HKD

Cash Cover Balance : CREDIT 510,340.37 510,340.37

Liability Shortage HKD 0.00

0.00

Total Net Shortage of HKD 0.00

Overall Unutilised

	<u>Amount</u>	<u>Total</u>
Other Cash (EUR)	73,860,860.21	719,796,241
Japan Conventional (JPY)	117,508,051,099	8,348,408,619.78
Other Cash (DKK)	136,257.36	178,431.43
Other Cash (NZD)	75,958.47	433,877.31
Other Cash (JPY)	145,485,081	10,336,048.41
Other Cash (HKD)	510,340.37	510,340.37
Other Cash (ZAR)	18,829,758.26	12,194,906.97
Other Cash (SEK)	113,446,772.26	112,269,391.19
Other Cash (NOK)	10,257,071.61	10,376,646.94

Date	22/02/2018		
Member	ABC		
Account	H		
Currency	HUF		
Cash Cover Balance :	DEBIT	-69,125,882.00	-69,125,882.00

Liability Shortage HUF			0.00
			0.00
Total Net Shortage of HUF	Protected Payment		-69,125,882.00

Overall Unutilised

	<u>Amount</u>	<u>Total</u>
Other Cash (EUR)	73,860,860.21	22,874,708,407.04
Japan Conventional (JPY)	117,508,051,099	265,307,599,514.18
Other Cash (DKK)	136,257.36	5,670,447.65
Other Cash (NZD)	75,958.47	13,788,370.06
Other Cash (JPY)	145,485,081	328,473,642.82
Other Cash (HKD)	510,340.37	16,218,321.92
Other Cash (ZAR)	18,829,758.26	387,547,093.39
Other Cash (SEK)	113,446,772.26	3,567,856,346.17
Other Cash (NOK)	10,257,071.61	329,763,840.72

Date 22/02/2018

Member ABC

Account H

Currency JPY

Cash Cover Balance : CREDIT 145,485,081.00 145,485,081.00

Liability Shortage JPY 0.00

0.00

Total Net Shortage of JPY

0.00

Overall Unutilised

	<u>Amount</u>	<u>Total</u>
Other Cash (EUR)	73,860,860.21	10,131,494,195.01
Japan Conventional (JPY)	117,508,051,099	117,508,051,099
Other Cash (DKK)	136,257.36	2,511,512.12
Other Cash (NZD)	75,958.47	6,107,041.4
Other Cash (JPY)	145,485,081	145,485,081
Other Cash (HKD)	510,340.37	7,183,297.44
Other Cash (ZAR)	18,829,758.26	171,649,450.44
Other Cash (SEK)	113,446,772.26	1,580,248,159.52
Other Cash (NOK)	10,257,071.61	146,056,525.77

Date 22/02/2018

Member ABC

Account H

Currency MXN

Cash Cover Balance : 0.00 0.00

Liability Shortage MXN 0.00

0.00

Total Net Shortage of MXN

0.00

Overall Unutilised

	<u>Amount</u>	<u>Total</u>
Other Cash (EUR)	73,860,860.21	1,712,921,981.3
Japan Conventional (JPY)	117,508,051,099	19,866,973,205.85
Other Cash (DKK)	136,257.36	424,618.94
Other Cash (NZD)	75,958.47	1,032,511.62
Other Cash (JPY)	145,485,081	24,597,022.75
Other Cash (HKD)	510,340.37	1,214,473.19
Other Cash (ZAR)	18,829,758.26	29,020,607.53
Other Cash (SEK)	113,446,772.26	267,171,036.79
Other Cash (NOK)	10,257,071.61	24,693,636.37

Date	22/02/2018		
Member	ABC		
Account	H		
Currency	NOK		
Cash Cover Balance :	CREDIT	10,257,071.61	10,257,071.61
Liability Shortage NOK			0.00
			0.00
Total Net Shortage of NOK			0.00
<u>Overall Unutilised</u>		<u>Amount</u>	<u>Total</u>
Other Cash (EUR)		73,860,860.21	711,501,666.4
Japan Conventional (JPY)		117,508,051,099	8,252,205,702.68
Other Cash (DKK)		136,257.36	176,375.27
Other Cash (NZD)		75,958.47	428,877.52
Other Cash (JPY)		145,485,081	10,216,940.91
Other Cash (HKD)		510,340.37	504,459.46
Other Cash (ZAR)		18,829,758.26	12,054,378.92
Other Cash (SEK)		113,446,772.26	110,975,654.45
Other Cash (NOK)		10,257,071.61	10,257,071.61

Date 22/02/2018

Member ABC

Account H

Currency NZD

Cash Cover Balance : CREDIT 75,958.47 75,958.47

Liability Shortage NZD 0.00

0.00

Total Net Shortage of NZD 0.00

Overall Unutilised

	<u>Amount</u>	<u>Total</u>
Other Cash (EUR)	73,860,860.21	126,014,013.6
Japan Conventional (JPY)	117,508,051,099	1,461,547,612.31
Other Cash (DKK)	136,257.36	31,237.81
Other Cash (NZD)	75,958.47	75,958.47
Other Cash (JPY)	145,485,081	1,809,521.74
Other Cash (HKD)	510,340.37	89,344.78
Other Cash (ZAR)	18,829,758.26	2,134,950.26
Other Cash (SEK)	113,446,772.26	19,654,890.9
Other Cash (NOK)	10,257,071.61	1,816,629.28

Date	22/02/2018		
Member	ABC		
Account	H		
Currency	PLN		
Cash Cover Balance :	DEBIT	-1,957,831.93	-1,957,831.93

Liability Shortage PLN			0.00
			0.00
Total Net Shortage of PLN	Protected Payment		-1,957,831.93

Overall Unutilised

	<u>Amount</u>	<u>Total</u>
Other Cash (EUR)	73,860,860.21	307,792,976.67
Japan Conventional (JPY)	117,508,051,099	3,569,873,518.55
Other Cash (DKK)	136,257.36	76,299.29
Other Cash (NZD)	75,958.47	185,530.82
Other Cash (JPY)	145,485,081	4,419,810.67
Other Cash (HKD)	510,340.37	218,227.29
Other Cash (ZAR)	18,829,758.26	5,214,679.52
Other Cash (SEK)	113,446,772.26	48,007,655.69
Other Cash (NOK)	10,257,071.61	4,437,171.06

Date 22/02/2018

Member ABC

Account H

Currency SEK

Cash Cover Balance : CREDIT 113,446,772.26 113,446,772.26

Liability Shortage SEK 0.00

0.00

Total Net Shortage of SEK 0.00

Overall Unutilised

	<u>Amount</u>	<u>Total</u>
Other Cash (EUR)	73,860,860.21	727,344,820.92
Japan Conventional (JPY)	117,508,051,099	8,435,959,270.96
Other Cash (DKK)	136,257.36	180,302.66
Other Cash (NZD)	75,958.47	438,427.43
Other Cash (JPY)	145,485,081	10,444,443.65
Other Cash (HKD)	510,340.37	515,692.36
Other Cash (ZAR)	18,829,758.26	12,322,796.26
Other Cash (SEK)	113,446,772.26	113,446,772.26
Other Cash (NOK)	10,257,071.61	10,485,467.94

Date	22/02/2018		
Member	ABC		
Account	H		
Currency	SGD		
Cash Cover Balance :	DEBIT	-1,513,572.88	-1,513,572.88

Liability Shortage SGD			0.00
			0.00
Total Net Shortage of SGD	Protected Payment		-1,513,572.88

Overall Unutilised

	<u>Amount</u>	<u>Total</u>
Other Cash (EUR)	73,860,860.21	121,412,482.01
Japan Conventional (JPY)	117,508,051,099	1,408,177,694.81
Other Cash (DKK)	136,257.36	30,097.13
Other Cash (NZD)	75,958.47	73,184.77
Other Cash (JPY)	145,485,081	1,743,445.19
Other Cash (HKD)	510,340.37	86,082.27
Other Cash (ZAR)	18,829,758.26	2,056,990.35
Other Cash (SEK)	113,446,772.26	18,937,172.3
Other Cash (NOK)	10,257,071.61	1,750,293.19

Date	22/02/2018		
Member	ABC		
Account	H		
Currency	USD		
Cash Cover Balance :	DEBIT	-1,906,941.07	-1,906,941.07

Liability Shortage USD			0.00
			0.00
Total Net Shortage of USD	Protected Payment		-1,906,941.07

Overall Unutilised

	<u>Amount</u>	<u>Total</u>
Other Cash (EUR)	73,860,860.21	92,030,631.82
Japan Conventional (JPY)	117,508,051,099	1,067,398,350
Other Cash (DKK)	136,257.36	22,813.62
Other Cash (NZD)	75,958.47	55,474.04
Other Cash (JPY)	145,485,081	1,321,531.03
Other Cash (HKD)	510,340.37	65,250.34
Other Cash (ZAR)	18,829,758.26	1,559,198.19
Other Cash (SEK)	113,446,772.26	14,354,372
Other Cash (NOK)	10,257,071.61	1,326,721.81

Date 22/02/2018

Member ABC

Account H

Currency ZAR

Cash Cover Balance : CREDIT 18,829,758.26 18,829,758.26

Liability Shortage ZAR 0.00

0.00

Total Net Shortage of ZAR 0.00

Overall Unutilised

	<u>Amount</u>	<u>Total</u>
Other Cash (EUR)	73,860,860.21	1,111,413,907.92
Japan Conventional (JPY)	117,508,051,099	12,890,505,563.22
Other Cash (DKK)	136,257.36	275,510.15
Other Cash (NZD)	75,958.47	669,935.81
Other Cash (JPY)	145,485,081	15,959,555.35
Other Cash (HKD)	510,340.37	787,999.93
Other Cash (ZAR)	18,829,758.26	18,829,758.26
Other Cash (SEK)	113,446,772.26	173,351,506.57
Other Cash (NOK)	10,257,071.61	16,022,242.22

Date	22/02/2018		
Member	ABC		
Account	O999/LLL-AAAAAAAAAAAAAOSA		
Currency	GBP		
Cash Cover Balance :		0.00	0.00
Comm Group:	LIABILITY:	-5,749,029.19	
SWP GBP	UK Inflation Linked	5,749,029.19	
Liability Shortage GBP			0.00
			0.00
Total Net Shortage of GBP			0.00
<u>Overall Unutilised</u>		<u>Amount</u>	<u>Total</u>
	UK Inflation Linked (GBP)	20,828,741.15	20,828,741.15