



## Member Notification

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# LCH SA Acceptable Collateral expanded to include additional Government bonds

Dear Member,

We are pleased to announce that LCH SA ("LCH") is expanding its range of eligible securities to include Austria and Finland government bonds (identified below).

The new securities will be subject to haircuts and concentration limits ([details are available on our website](#)). The go-live date on which the new securities will become eligible is **07 November 2018**.

No change in the collateral posting mechanism via [CMS](#).

New acceptable Issuers as non-cash collateral:

**Debt Securities issued by the Austrian State:**

- Republic of Austria Government Bonds (RAGB) with a minimum nominal value of EURO 100,000
- Minimum term to maturity: 4 business days

**Debt Securities issued by the Finnish State:**

- Republic of Finland Government Bonds (RFGB) with a minimum nominal value of EURO 100,000
- Minimum term to maturity: 4 business days

If you have any questions please contact [Treasury.Ops.FR@lch.com](mailto:Treasury.Ops.FR@lch.com)

To view this notice online, please click [here](#).

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