

## Member Notification

# LCH SA to extend its collateral non-euro securities offering

15<sup>th</sup> July 2021

Dear Clearing Members,

LCH SA remains focused on offering a more diverse collateral product suite and additional liquidity opportunities. In this respect, we are delighted to announce the addition of seven newly eligible non-euro government bond and treasury bill securities.

**JPY, AUD, CAD, CHF, DKK, NOK, SEK**

Subject to regulatory approvals, those securities will be available as collateral as of late **September 2021** (Go Live date to be confirmed in due course).

All LCH SA Members will be able to deposit those non-cash collateral securities under a Full Title Transfer regime.

An information pack is available in the LCH secured area and in the LCH Portal Documents section containing list of eligible instruments, maturities and risk limits.

Treasury Reporting will be adjusted accordingly and technical specifications will be distributed mid-July as part of the Treasury Redesign initiative previously communicated ([here](#)).

**Testing will be available in Portal as of 9<sup>th</sup> August** – you are invited to take part in the testing phase as your Treasury Reports will be affected should you wish to use this new collateral or not.

We invite our Members to contact their dedicated Relationship Manager to receive further details and appropriate guidance from an implementation perspective.

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Kind Regards,

LCH SA

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