

## Member Notification

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Date: 10 April, 2018

To: LCH SA Cash Equity & Listed Derivatives Clearing Members

# Members Treasury Reports Review, Reminder Test and Go-Live Dates

**Dear Member,**

LCH SA would like to remind Clearing Members of the enhancements to be implemented soon on the treasury reports provided to members, through Web OTC or eCCW & LCPA connections. You will find “Members Treasury Reports Review” previous communication sent on 16 February 2018 behind the link [click here](#).

**Test and Go-Live dates:**

- Testing available from **5 March until 19 April 2018**,
- Go-Live **14 May 2018**.

As a consequence of this reports' enhancement, please note that:

- For members having **securities lodged on their “All markets” collateral account**, we require clearing members acting on “Repoclear and Cash Equity & Listed Derivatives” markets to allocate securities to a designated market,

- For members having “**excess cash**” lodged on their “**All Markets**” collateral account, LCH SA will relocate it per market (Cash Equity & Listed Derivatives or RepoClear collateral account). This will be done automatically if all “excess cash” is related to one market only, or via pro-rata if more than one market is being covered by this “excess cash” collateral,

This will have to be performed by the member, using the LCH CMS tool before April 27, 2018 afternoon (2 weeks prior to the launch date)

***Please note that the “All Markets” collateral account option will not be displayed anymore on the CMS (Collateral Management System) interface as of 14 May 2018.***

**Treasury Report changes details can be found in our last bulletin ([click here](#)).**  
Updated Treasury Reports XML specifications can be sent to Members, upon request to the following email address: [treasury.ops.fr@lch.com](mailto:treasury.ops.fr@lch.com)

Should you have any questions or require a specific support, please do not hesitate to liaise with our LCH SA contacts listed below,

Best regards,

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