

Member Notification

RepoClear SA / €GCPlus – Members Treasury Reports Review

Reminder Test and Go-Live Dates

10 April 2018

Dear Member,

LCH SA would like to remind Clearing Members of the soon to be implemented enhancements of treasury reports provided to members through Web OTC or Push/Pull connections. You will find previous “Members Treasury Reports Review” 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,

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)

- 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,

Please note that the “All Markets” option will not be available 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.

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

SA RepoClear: sa.repoclear@lch.com

Treasury Operations: Treasury.Ops.FR@lch.com

Kind regards,

lch.com

 @LCH_Clearing

sa.repoclear@lch.com

Phone + 33 (0)1 7037 2838

© 2018 LCH
