

***IMPORTANT NOTICE***

## Treasury financial statements in XML format

### Confirmation full production go live

The XML files currently available in production for testing purposes **are considered as full production files as from Monday 29 August 2011**. The printable statements will remain available in addition to the XML statements.

LCH.Clearnet worked closely with SWIFT to make the ISO 20022 based SWIFT XML messages for Treasury statements fit for purpose and enable clients to perform Straight Through Processing and automatic reconciliation.

### **Reminder procedure to receive the files on clients' access solutions**

With regards to the eCCW<sup>®</sup>, WEB OTC, WEB SBL and the push/pull solution, the XML files are automatically available to clients on the Production platform.

With regards to the LCAP, clients have to request the files by the Data Transfer Request Form for both External User Acceptance and the Production platform. Please contact your account manager in case you would like to receive the files on the LCAP.

Please find further details about the XML initiative in the member notices section on our website:

[http://www.lchclearnet.com/member\\_notices/flash\\_infos/other\\_projects/treasury\\_financial/](http://www.lchclearnet.com/member_notices/flash_infos/other_projects/treasury_financial/)

**For further information, please contact your account manager.**

**Customer and Market Management LCH.Clearnet SA**

**Contacts: [Ichclearnet\\_info@lchclearnet.com](mailto:Ichclearnet_info@lchclearnet.com)**

>>For more information, please visit our web site: [www.lchclearnet.com](http://www.lchclearnet.com)