

LCH.Clearnet SA : Cash, Derivatives, Fixed
Income

7 January 2014

Holding and processing collateral with LCH.Clearnet Ltd and SA under EMIR

Clearing Members are advised of the publication of the Collateral Service Description to holding and processing collateral with LCH.Clearnet Ltd and SA under EMIR.

This Service Description available [here](#) offers an overview of the Collateral Services provided to Clearing Members of LCH.Clearnet Ltd and LCH.Clearnet SA. Its aim is to ensure that members have a good understanding of the changes to collateral processing as a result of requirements of the European Market Infrastructure Regulations (EMIR).

This document does not detail any changes resulting from Dodd Frank regulations for Clearing Members designated as Futures Commission Merchants (FCMs).

The following changes are outlined:

- New account nomenclature to improve identification
- Enhancement of Treasury Reports for a better collateral management on the different Collateral accounts to be created
- Excess collateral management ensured with new functionality (non auto-repay...)

The document is split into two sections, the first describes changes that are relevant to LCH.Clearnet Ltd business and the second those changes that impact Clearing Members of LCH.Clearnet SA.

LCH.Clearnet is committed to providing clear information on the above in order to ensure that members have a good understanding of the services provided. LCH.Clearnet therefore welcomes questions and comments on this document.

Questions about LCH.Clearnet Ltd/SA Collateral Services should be emailed to:

collateral.services@lchclearnet.com

Email: collateral.services@lchclearnet.com

Website: www.lchclearnet.com

