



CIRCULAR

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CIRCULAR 2017/015 ICE Clear Credit Client Federal Reserve Account

CATEGORIES

Operations, Risk, Treasury

ICE Clear Credit received approval to open a client origin U.S. dollar (“USD”) account at the Federal Reserve Bank of Chicago. This allows ICE Clear Credit to hold client USD cash initial margin deposits in a Federal Reserve Bank account. This account will be maintained separately from ICE Clear Credit’s existing Federal Reserve account for house funds. During the coming weeks, ICE Clear Credit will transition client USD cash deposits to the Federal Reserve Bank of Chicago.

FOR MORE INFORMATION

ICE Clear Credit

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