

25 February 2019



Circular C19/031

Settlement Procedures for Non-Cash Collateral: Clearing Member Standard Settlement Instructions

Category
Operations

Attachments
Standard Settlement Instructions Questionnaire

As set out in Paragraph 11 of the Finance Procedures, Clearing Members may deposit non-cash Permitted Cover in order to meet Initial Margin and Guaranty Fund requirements, subject to certain limitations imposed through the Clearing Rules.

In order to ensure the matching of settlement instructions, ICE Clear Europe requires all Clearing Members depositing non-cash collateral to provide written confirmation of the applicable Standard Settlement Instructions ("SSIs") via a completed questionnaire which is attached. Clearing Members are requested to complete and return the questionnaire by Friday 29 March 2019. The same process will apply for any future amendments to SSIs after that date.

Should you have any questions in relation to this Circular or require any further information, please contact Federico Becerra, Director, Treasury and Banking Services by phone on +44 (0)20 7429 4569 or by email to iceeutreasury@theice.com.

Please ensure that the appropriate members of staff within your organisation and customers are advised of the content of this Circular.

Signed:

A handwritten signature in black ink, appearing to read "Finbarr Hutcheson".

Finbarr Hutcheson
President

For more information, please contact:

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