

TO: Clearing Member Firms
Chief Financial Officers
Back Office Managers

Advisory #: 16-261

FROM: CME Clearing

SUBJECT: Decommission and Replacement of Collateral Balance CSV Report

Effective August 1, 2016 the **CmeEodCollatnnn.csv** collateral balance report will be retired. New and improved reports have already been created and are being produced daily to replace the report to be retired.

The new report runs automatically 3 times daily to capture asset balances going into the Settlement Cycles, and one for end of day. This report also stays in clearing member's outgoing SFTP directories for a month, allowing historical pulls whereas the old file was removed after consumption. The format and content in the new report varies only slightly and is more detailed.

File names are below, where 'nnn' represent the Clearing Member ID

CME.Collat.itd.nnn.yyyymmdd.csv	Report going into the Intraday Settlement Cycle
CME.Collat.pm.nnn.yyyymmdd.csv	Report going into the EOD Settlement Cycle
CME.Collat.eod.nnn.yyyymmdd.csv	Report after the EOD Settlement Cycle has completed

Please contact CME Clearing Financial with any questions at 312-207-2594 or chfin@cmegroup.com