

16-057

DATE: January 29, 2016
TO: Clearing Member Firms
FROM: CME Clearing
SUBJECT: **Interest paid on US Dollar (USD) cash balances**

Effective February 1, 2016, please be advised that CME Clearing (CME) will be changing the rate that clearing member firms are paid for US Dollar (USD) cash balances held at CME.

The new rate paid will be 18 bps per annum and may be subject to change, based on market conditions. This interest payment will occur during the first week of the following month.

For future reference, details on the interest rate can be found at the following link:
<http://www.cmegroup.com/clearing/financial-and-collateral-management/forms-and-instructions.html>

For more information please contact CME Clearing at 312-207-2594.