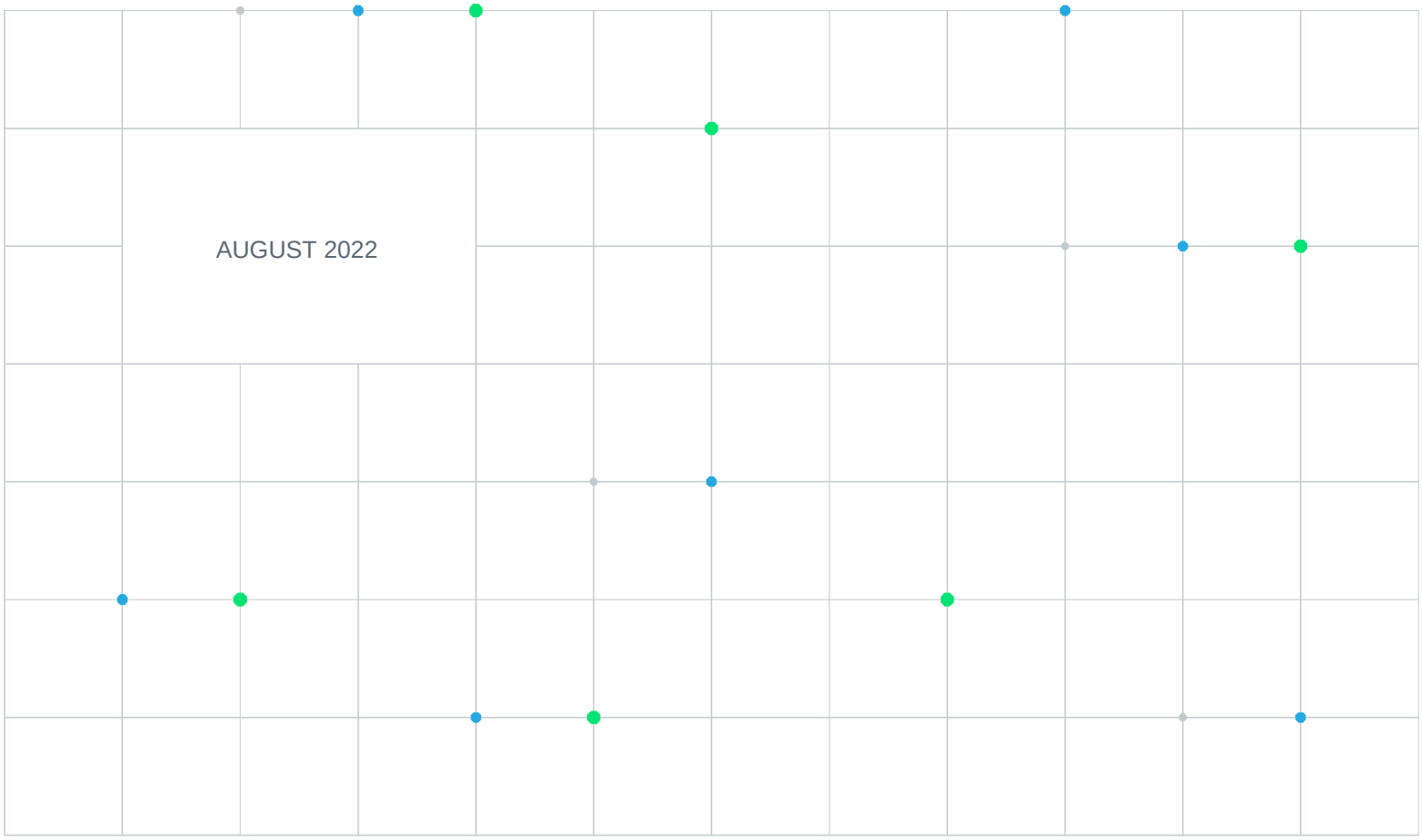
CME Group

Collateral Management System User Manual

Version 1.1

Updated on 29 August 2022



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1. Overview

The Collateral Management System permits Clearing Members to enter deposit and withdrawal instructions for margin collateral for Performance Bond (“PB”) and Guarantee Fund (“GF”) and review the status of those transactions.

Clearing Members can submit various asset types as defined in CME’s acceptable collateral policy and available on our website

Main Functions – Collateral Management System

- Enter collateral Transactions
- View Assets on Deposit
- Manage Clearing Member’s SSIs (Standing Settlement Instructions)

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2. Getting Started

2.1. Security Requirements

To request access to the asset management application, please contact
Email: ClearingHouseFinancial@cmegroup.com Telephone: +1 312 207 2594

2.2. Accessing the Collateral Management System

To access the application, complete the following steps

- Access the following address from your internet browser

  Production: https://login.cmegroup.com/sso/accountstatus/showAuth.action
  New Release: https://loginnr.cmegroup.com/sso/accountstatus/showAuth.action
- Enter Username + Password and Log in

Upon successful login, users will be redirected to the CME applications menu

- Select the application BAMS Clearing Firm UI API under the Post Trade heading

Users will be directed to the dashboard page of the application.

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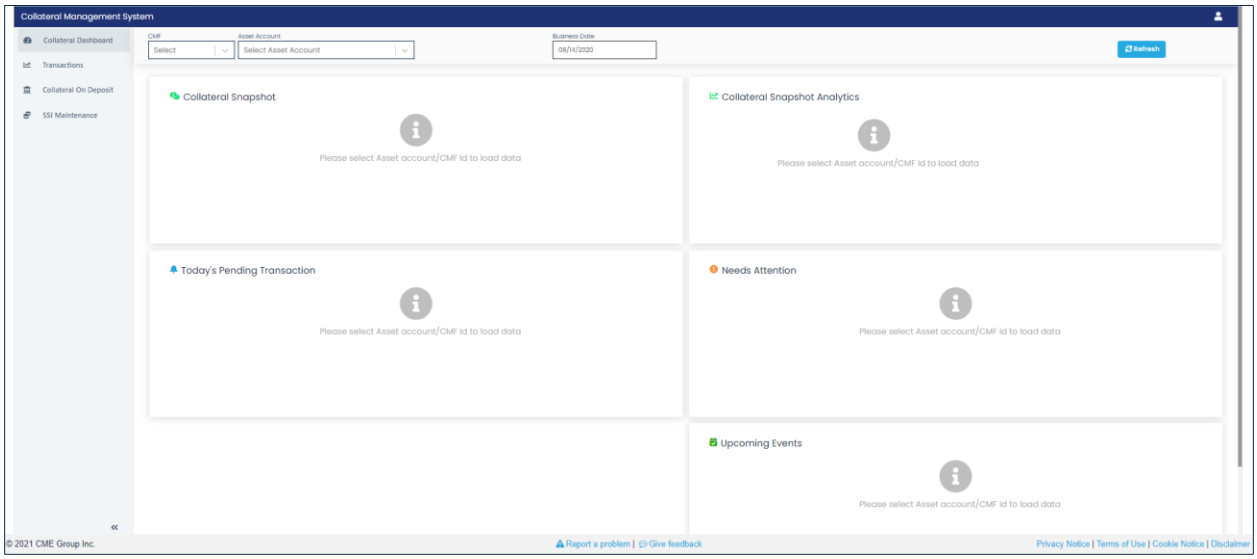
3. Collateral Management Dashboard Page

On successful log, the dashboard page of the application is displayed. The page does not display any records until an Asset Account value is selected from the dropdown.



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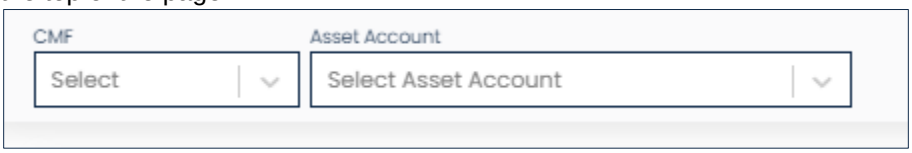
3.1. Asset Account Selection

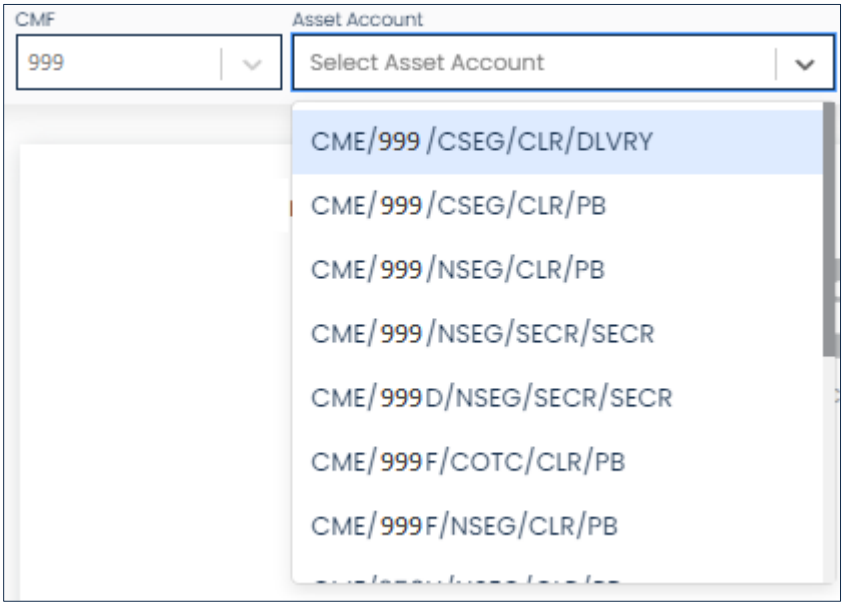
To view details on the dashboard page, select the Asset Account from the asset account selection at the top of the page



Select Clearing Member Firm ("CMF") number from the CMF menu

Select the desired Asset account from the asset account menu. The asset account selection is made up of:

- Clearing Organization
- Asset Account Number
- Origin (Funds Segregation Class)
  - CSEG – Customer Segregated
  - COTC - Customer Cleared Swaps
  - NSEG – House/Proprietary
- Business Function
  - CLR – Clearing
  - SECR – Guarantee Fund
- Account Type
  - DLVRY – Deliveries
  - PB – Performance Bond
  - SECR – Guarantee Fund



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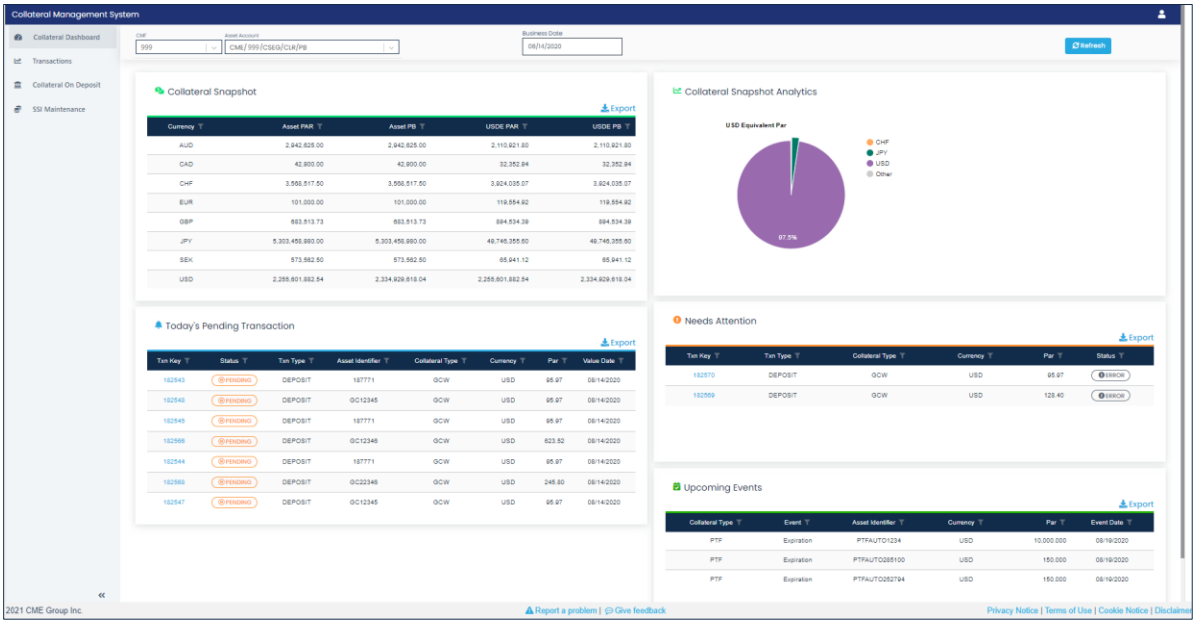
3.2. Dashboard Panels

The dashboard consists of several panels to provide up-to-date information for collateral transactions. The panels are populated with data pertaining to the selected Asset Account. Data for the panels is as of the current business date in the system, and updates upon clicking the ‘Refresh’ button in the top right corner of the panel.



Collateral Snapshot Panel – Displays total collateral on deposit, aggregated per currency. The panel also displays total asset value as PAR and PB in the native currency, as well as USDE PAR and PB values.

Collateral Snapshot

Export

Currency	Asset PAR	Asset PB	USDE PAR	USDE PB
AUD	2,156,092.04	2,156,092.04	1,585,245.23	1,585,245.23
CAD	192,326,682.48	193,088,473.51	151,701,122.01	152,301,998.35
CNH	225,320.07	225,320.07	34,969.12	34,969.12
EUR	275,526.00	273,314.63	325,450.03	322,837.97
GBP	528,947.00	503,360.20	731,701.48	696,306.81
JPY	18,164,281,639.00	17,608,227,914.00	165,325,217.34	160,264,202.28
NOK	372,604.03	372,604.03	42,989.13	42,989.13
NZD	22,262.13	22,262.13	15,830.28	15,830.28
SEK	534,626.02	534,626.02	61,931.77	61,931.77
USD	16,175,119,749.51	16,233,865,417.29	16,175,119,749.51	16,233,865,417.29

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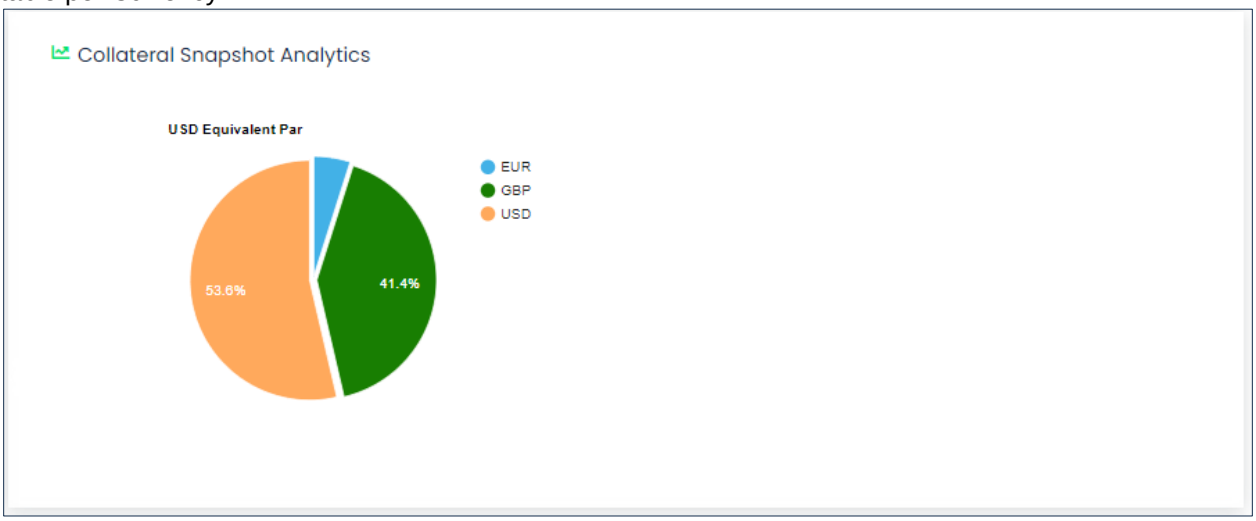
Collateral Snapshot Analytics Panel – Displays graphical representation of Collateral Snapshot table per Currency



Today's Pending Transactions Panel – Displays all transactions booked on current date and have not yet completed

Today's Pending Transaction

Export

Txn Key	Status	Txn Type	Asset Identifier	Collateral Type	Currency	Par	Value Date
3934828	PENDING_CONFIRMATION	DEPOSIT	DE0001030278	Bubill	EUR	230,000.00	09/10/2021
3935454	PENDING_WIRES	DEPOSIT	713448DD7	CORP	USD	12,000.00	09/10/2021
3935455	PENDING_CONFIRMATION	DEPOSIT	CA135087D507	Canadian Bond	CAD	12,111.00	09/10/2021
3935456	PENDING_WIRES	DEPOSIT	9128334T4	US TSTRIP	USD	12,133.00	09/10/2021
3935573	PENDING	DEPOSIT		Cash	USD	12,233.00	09/10/2021
3935574	PENDING_CONFIRMATION	DEPOSIT	CA135087K866	Canadian Bond	CAD	12,244.00	09/10/2021
3935575	PENDING_WIRES	DEPOSIT	912803FS7	US TSTRIP	USD	12,255.00	09/10/2021
3935576	PENDING_WIRES	DEPOSIT	594918BB9	CORP	USD	12,266.00	09/10/2021
3935590	PENDING	DEPOSIT	AAPL	Stock	USD	14,000.00	09/10/2021
3935591	PENDING	DEPOSIT	ABBV	Stock	USD	15,000.00	09/10/2021

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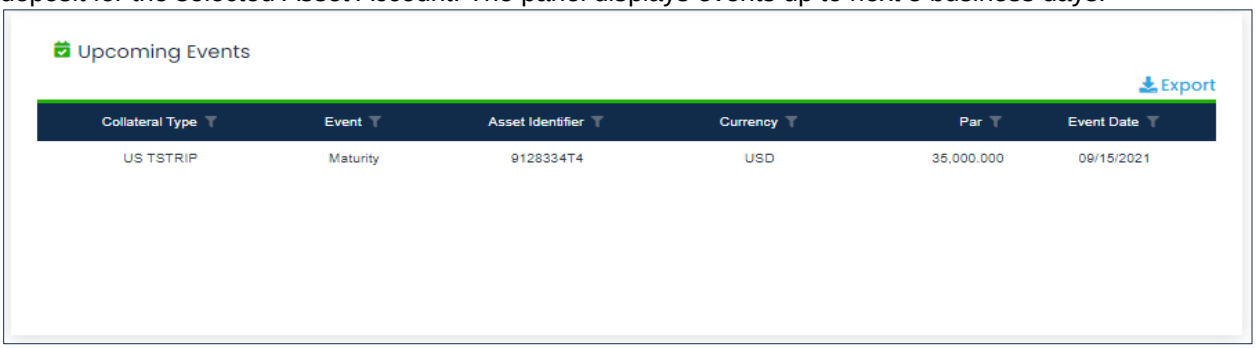
Needs Attention Panel – Displays transactions that need attention to go to the next step. Transactions that have a deficit, errors, failed validations, etc. are part of this panel. Hovering the mouse over the Status message will display additional information when available.



Upcoming Events Panel – Displays the upcoming events, such as maturities, for collateral on deposit for the selected Asset Account. The panel displays events up to next 5 business days.



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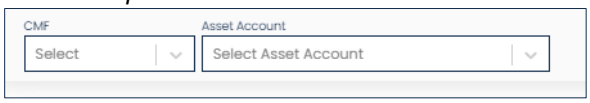
4. Collateral on Deposit

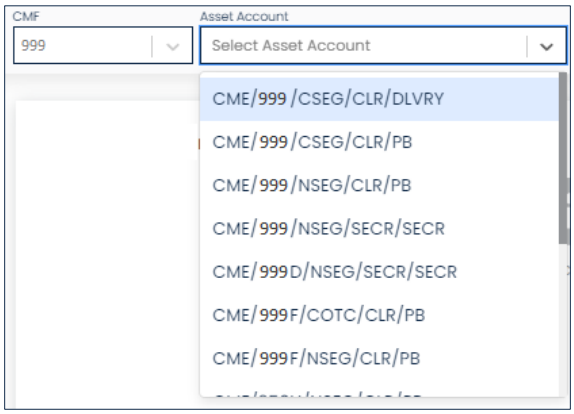
The Collateral on Deposit screen displays a list of collateral on deposit for the respective Asset Account selected. The data can drill down to the transaction level from the aggregated level display.

***Note**: The asset account selected from the dashboard screen is retained when navigating to other pages. However, to view data for other asset accounts, please select the desired value from the drop-down menu that persists across the various screens.*

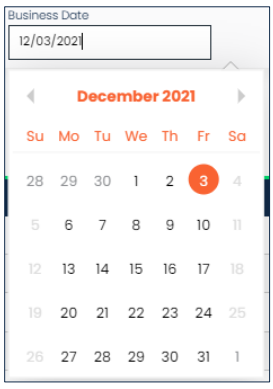


To view data, **Select your CMF number from the CMF menu.** The asset account selection is made up of:

- Clearing Org
- Asset Account Number
- Origin
- Business Function
- Account Type



Business Date – Select the business date to view collateral information. By default, current business date is selected.



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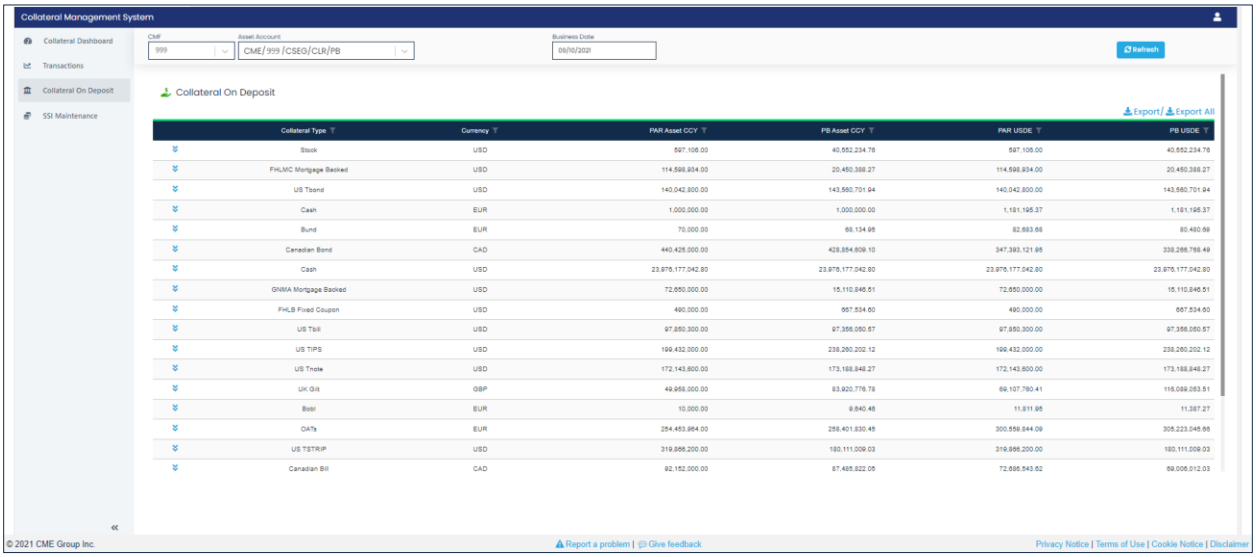
4.1. Collateral Aggregated per Collateral Type

Upon selecting the Asset account, the page is populated with the first level of aggregated deposit data. The deposits are aggregated at the collateral type level.
Following attributes are displayed:

- Collateral Type
- Currency
- PAR in Asset Currency
- PB in Asset Currency
- PAR in USDE
- PB in USDE



Export – The data set can be exported to an Excel worksheet by clicking the **'Export'** button on the top right of the panel. This export option exports data of only the aggregated panel.

Export All – This option exports the entire set of collateral records with the following headers in the spreadsheet:

- Collateral Type
- Asset Identifier
- Currency
- PB in Asset Currency
- PAR in in Asset Currency
- PB in USDE
- PAR in USDE
- Maturity Date
- Custodian

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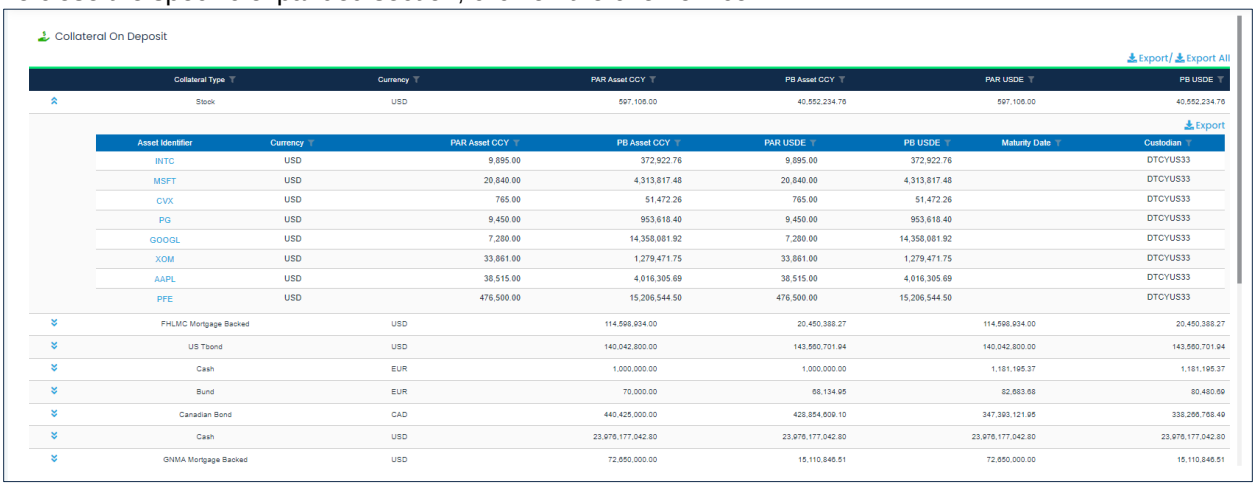
4.2. Collateral Aggregated per Asset Identifier

Next level of collateral data is aggregated per Asset Identifier such as CUSIPs, ISINs, TICKERs, Currency Code, etc. Click on the chevron icon next to each record to expand the details for selected collateral type.
On clicking the chevron icon, the panel is expanded to display collateral records for each identifier under the respective collateral type.
Following attributes are displayed for each record:

- Asset Identifier
- Currency
- PAR in Asset Currency
- PB in Asset Currency
- PAR in USDE
- PB in USDE
- Maturity Date – Only populated if the collateral type has a maturity date. For example – Stocks do not have maturity dates, therefore the field is blank
- Custodian – BIC identifying where the collateral is on deposit

To close the specific expanded section, click on the chevron icon.



Export – The data set can be exported to an Excel worksheet by clicking **'Export'** button on the top right of the panel. This export option exports data of only the selected panel.

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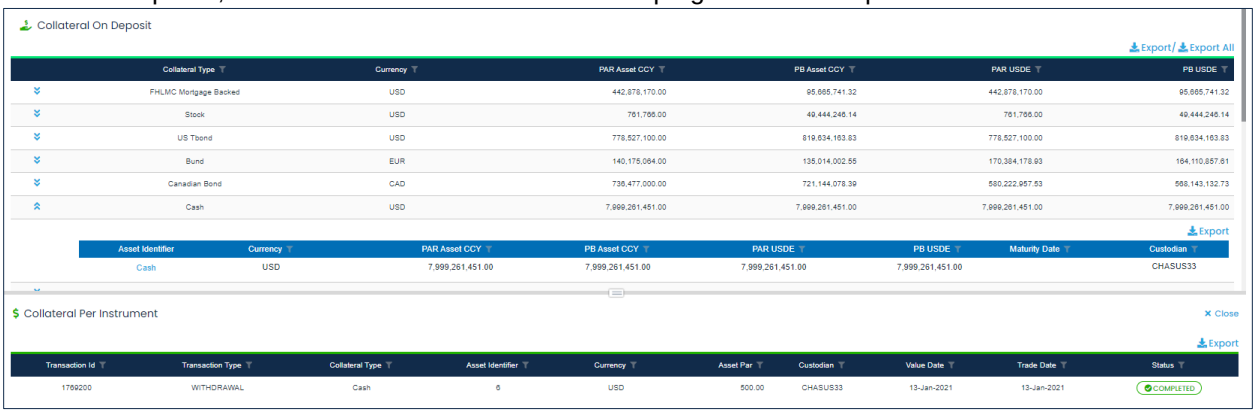
4.3. Transactions for a given Asset Identifier

Clicking on the Asset Identifier displays a view of all successfully completed transactions that make up the collateral record. A new panel is expanded displaying details of all transactions.
Following attributes are displayed for each record:

- Transaction ID
- Transaction Type
- Collateral Type
- Asset Identifier
- Currency
- PAR Value
- Custodian
- Value Date
- Trade Date
- Status

To close the panel, click on the **'Close'** button on the top right side of the panel



Export – The data set can be exported to an Excel worksheet by clicking **'Export'** button on the top right of the panel. This export option exports data of only the selected panel.

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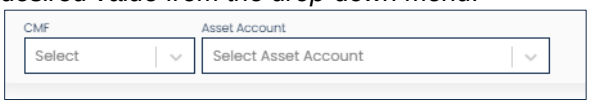
5. Transactions

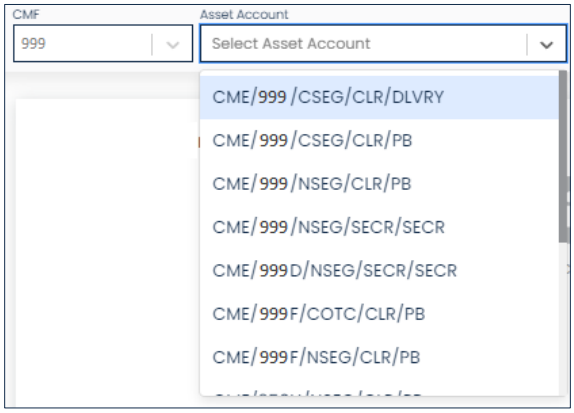
Collateral transactions, i.e., Deposits and Withdrawals, are entered on the 'Transactions' screen. Navigate to 'Transactions' from the left navigation menu to view the page. Select the desired asset account from the dropdown menu where the transactions are to be entered.

***Note**: The asset account selected from dashboard or 'Collateral on Deposit' screen is retained when you navigate to other pages. However, if you wish to view data for other asset accounts, please select the desired value from the drop-down menu.*



To view data, **Select your CMF Number from the CMF Menu.** The asset account selection is made up of:

- Clearing Org
- Asset Account Number
- Origin
- Business Function
- Account Type



***Note**: Business date value cannot be selected by the user. The current business date in the system is the default transaction date. The business date is the 'Trade Date' value for all transactions.*

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5.1. Transaction Summary

Upon selecting the asset account, the transaction summary panel is populated. Transaction summary displays transactions booked for the given business day. Default business date is the current date in the system.

Following attributes are displayed for each record:

Headers	Description
Transaction Key	Unique number generated by the application to identify a transaction
Transaction Type	Identifies if the transaction is a Deposit or Withdrawal
Status	State the transaction is in. For example: Errors, Pending, Completed, etc.
Currency	Currency code
Asset Type	Asset type classification as per the application
Asset Identifier	Unique identifier of the collateral asset. For example: CUSIP, ISIN, TICKER, etc.
PAR value	PAR value of the transaction
PB value	PB value of the collateral - calculated as per the application after the transaction is processed
Transaction Date	Transaction date
Settlement Date	Settlement date
Maturity Date	Maturity date of the collateral – displayed when the collateral has a maturity date
Custodian	BIC for the custodian where the collateral will settle
Created By	Username of the user creating the transaction in the application
Warrant List	Hyper link to view list of Gold Warrants on the transaction. The hyperlink is only visible for GCW transactions.

***Note**: historical data can be accessed by selecting the required business date from the date selection field.*

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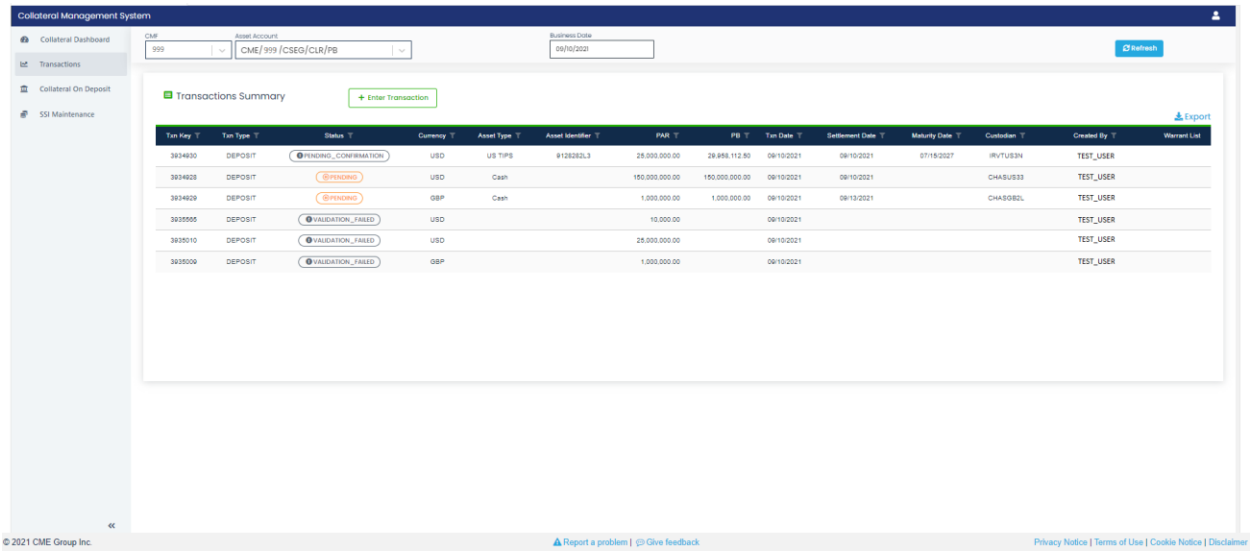

Refresh – Clicking **'Refresh'** button shall fetch the latest set of data to the screen.

States for Display & API	Description
Pending Wires	The application is in the process of generating SWIFT wires for the transaction
Pending Confirmation	The application is processing SWIFT wire confirmations on the transaction
Pending Cutoff	The transactions are entered beyond current business day cut-off time, shall be process the following business day
Pending	The transaction is pending application / clearing house processing
Completed	The transaction is complete
New	The transaction is yet to be taken for processing by the application
Pending Settlement	The transaction is awaiting settlement date
Deficit	The withdrawal transaction has resulted in a deficit
Updating	The transaction is being processed by the application
Rejected	The transaction is rejected
Error	The transaction has an error while processing
Validation Failed	The transaction has failed validations
Validation Passed	The transaction has passed validations

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5.2. Creating Transaction

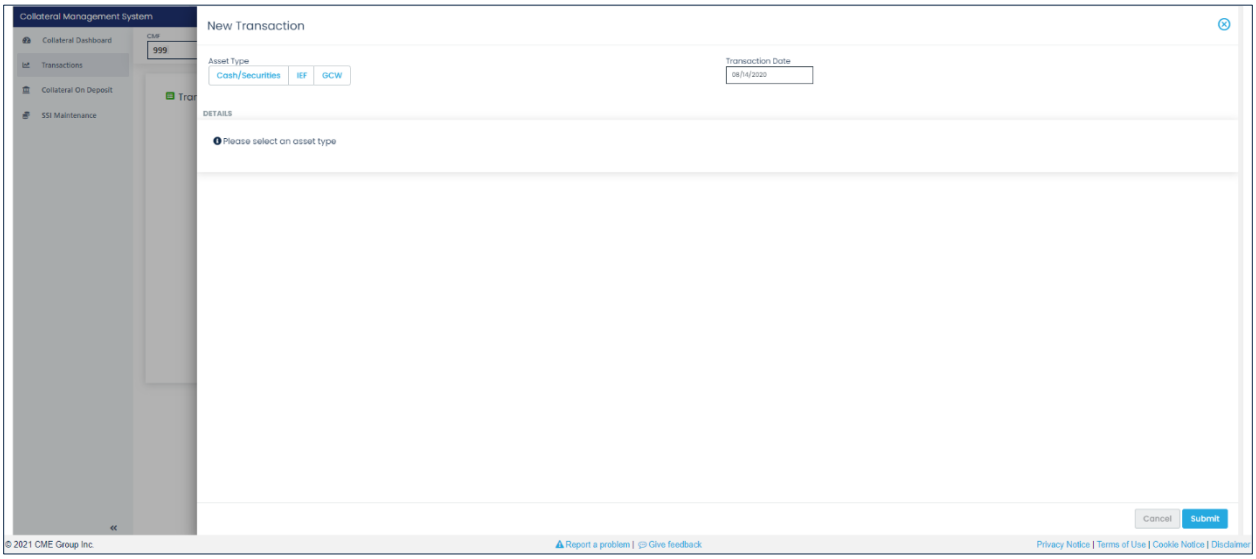
To create new Deposit or Withdrawal transactions, click the **'Enter Transaction'** button. Clicking the button opens the 'New Transaction' window.

Click on the '**Asset Type'** button to Deposit or Withdraw collateral.

Cash / Securities – To Deposit / Withdraw for all Currencies (USD & Foreign) and Securities (USD & Foreign)

IEF – To Deposit / Withdraw IEF2 (Interest Earning Facility)

GCW – To Deposit / Withdraw Gold Warrants



Transaction Date – Cannot be changed. Default is the current transaction date in the system. All transactions entered on a given day shall have the same transaction date.

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5.2.1. Cash and Securities Transactions

Click on **'Cash / Securities'** button to bring up the entry form. Transaction entry form has the following:

Headers	Description	Available Options	Validations
Transaction Type	Identifies if the transaction is a Deposit or Withdrawal	Deposit; Withdraw	-
Asset ID	Unique identifier of the collateral asset. For example: CUSIP, ISIN, TICKER, etc.	Enter the identifier, application displays the available values	For Cash transactions, type or select 'CASH' from the dropdown menu
Asset Type	Asset type classification by the application	Read only field	Auto populated by Asset identifier entered
Currency	Currency code	All CME supported currency codes available to select for CASH transactions	For security transactions, currency code is auto populated based on Asset identifier entered
Firm SSI	Standing settlement instructions		*Can be left blank fo Cash*
CME Custodian	BIC identifying the custodian where collateral will settle	Values are populated based on the asset account number, asset type, etc.	
PAR value	PAR value of the transaction		
Settlement Date	Settlement date	Settlement date is auto populated based on Asset type and time when transaction is entered	User can edit settlement date only for Foreign Security transactions

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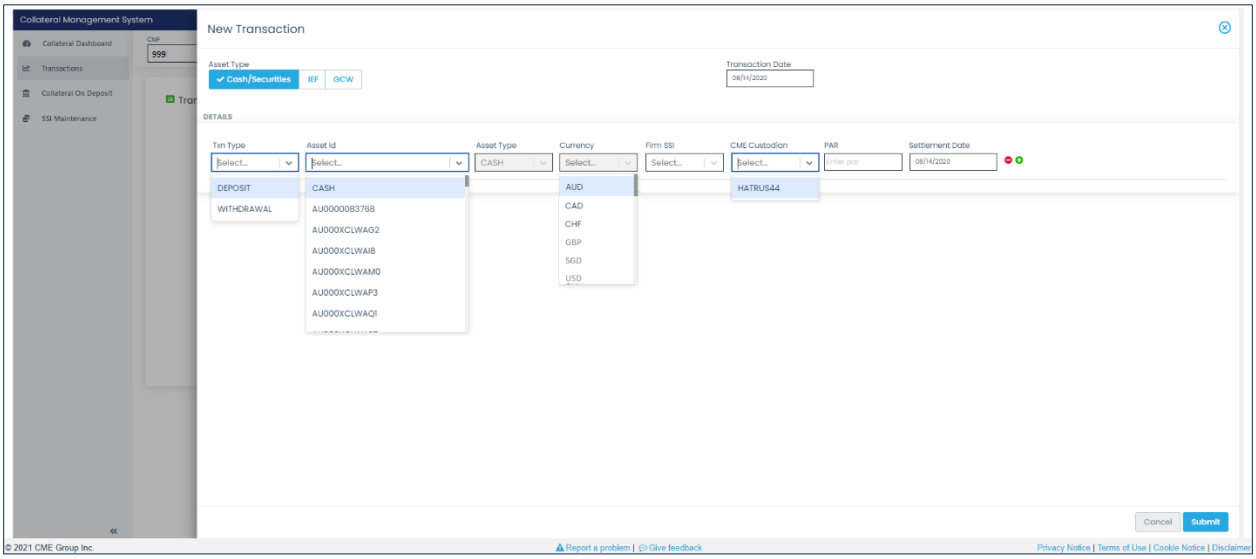
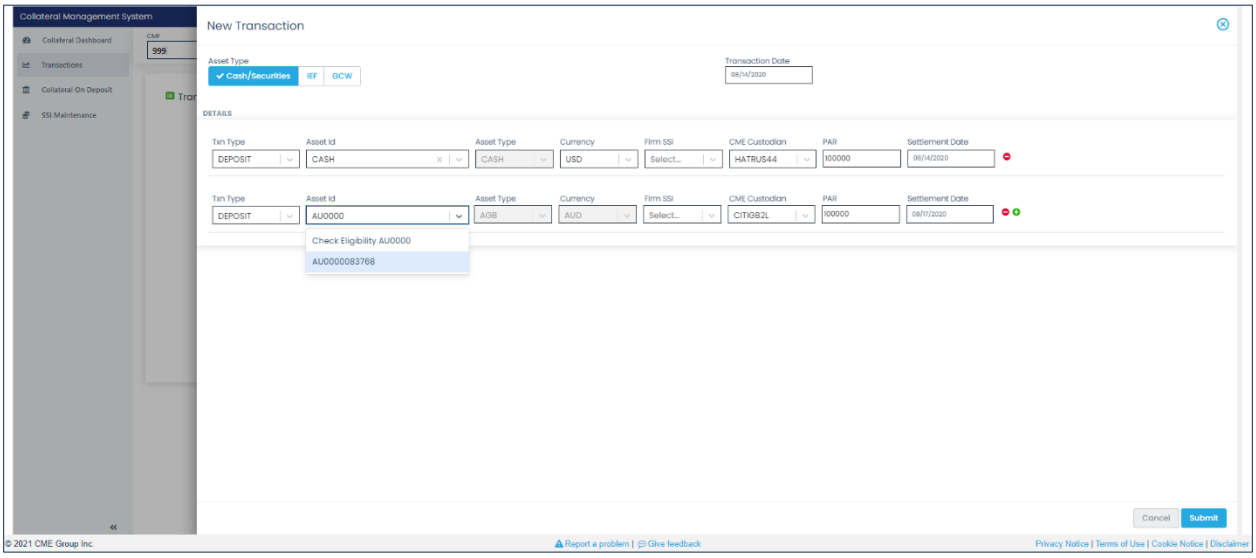


The entry form supports up to 10 individual deposit / withdrawal transactions. The transactions can be a mix of Cash & Securities. To enter multiple transactions, click the **green ' + '** button at the end of each line. Click on the **red ' – '** button to close an entry form line



Click on **'Submit'** when ready to submit the transaction. The application validates for unacceptable values in the forms and displays errors against the text box. Please correct the values and submit again.

To cancel the transaction entry, click on '**Cancel'**.
On successful submission of a transaction, the application displays an acknowledgement banner and displays the 'Transaction Summary' page.

***Note**: Each transaction in a multi entry form shall be treated as individual transactions.*

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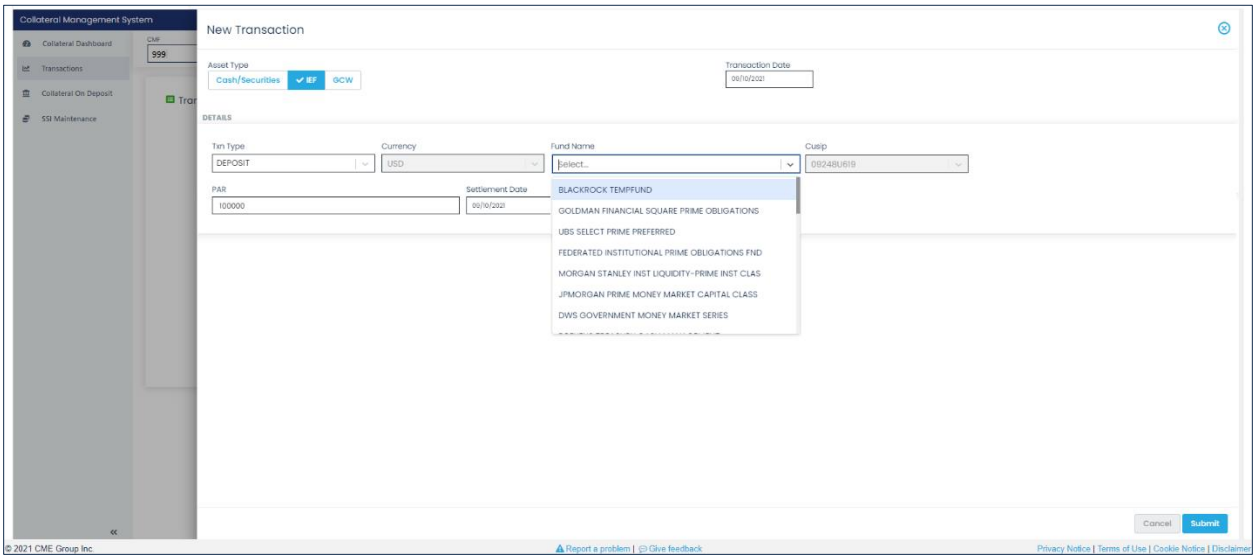
5.2.2. IEF Transactions

Click on **'IEF'** button to bring up the entry form. Transaction entry form has the following:

Headers	Description	Available Options	Validations
Transaction Type	Identifies if the transaction is of type Deposit or Withdrawal	Deposit; Withdraw	-
Currency	Currency code	All CME supported currency codes available to select for CASH transactions	For security transactions, currency code is auto populated based on Asset identifier entered
Fund Name	Name of the fund	-	-
CUSIP	CUSIP ID of the Fund	-	Read only field displaying CUSIP for selected Fund
PAR value	PAR value of the transaction	-	-
Settlement Date	Settlement date	Settlement date is auto populated	User cannot settlement date field



Click on **'Submit'** when ready to submit the transaction. The application validates for unacceptable values in the form and displays errors against the text box. Please correct the values and submit again.

To cancel the transaction entry, click on '**Cancel'**.

On successful submission of a transaction, the application displays an acknowledgement banner and displays the 'Transaction Summary' page.

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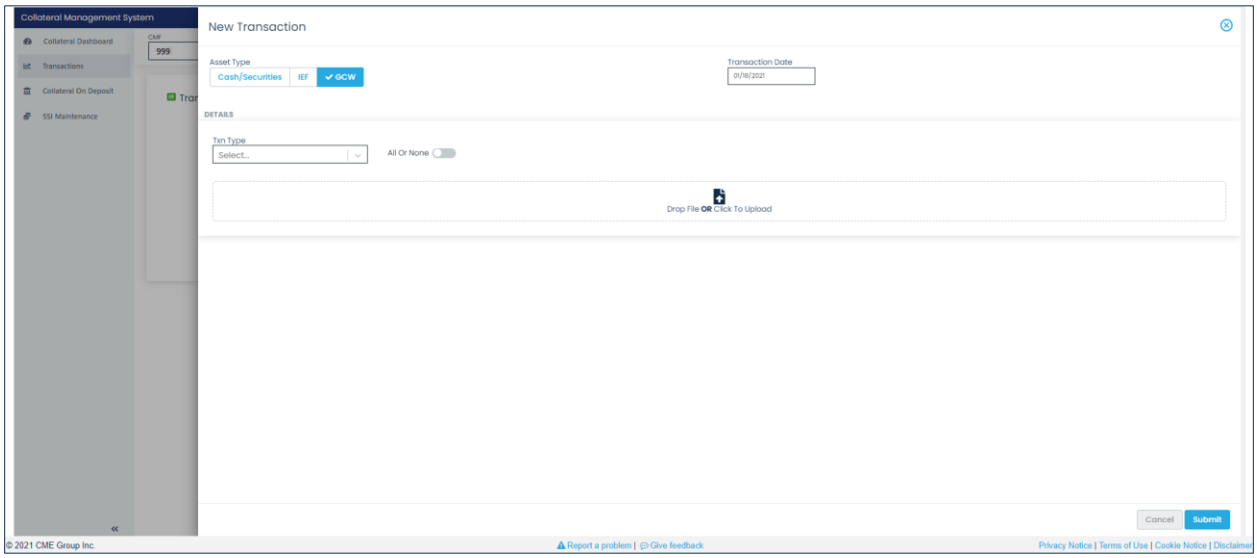
5.2.3. **Gold Warrant Deposits**

Click on GCW to bring up the GCW entry form. The form allows the user to upload a .csv format file containing list of warrants.



Select Transaction type – **Deposit**

Select **All or None** indicator if the entire file should be rejected if one or more records in the file fail validations.

Click on the upload file to select the respective .csv file.

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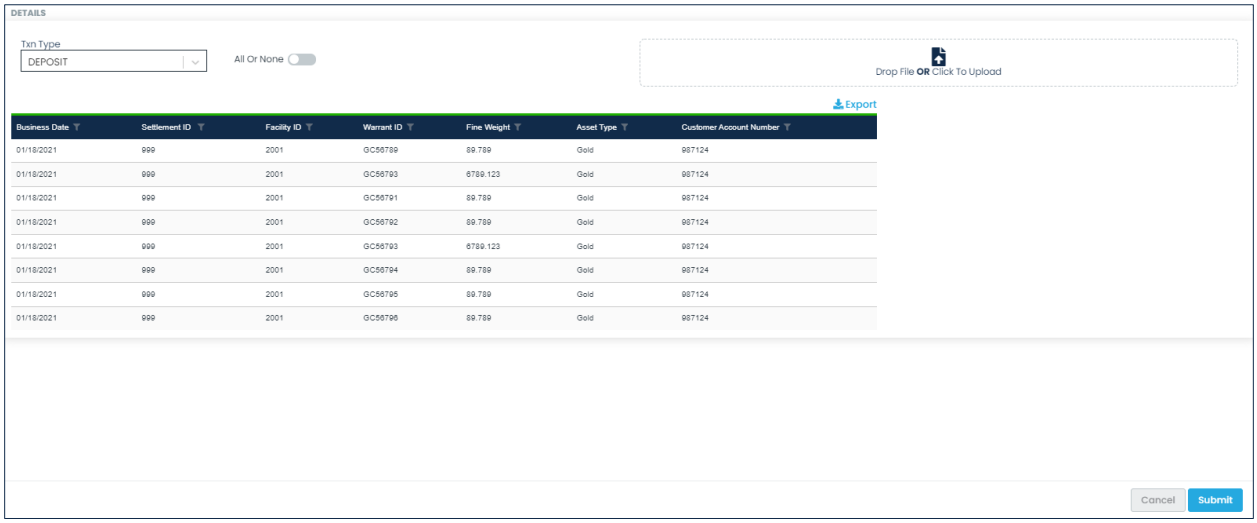
The file must contain the following details, with a Header row matching the 'File Header' column below:

File Header	Description	Accepted Values
Business Date	Date of the transaction	Date must match the application business date
Settlement Account ID	Settlement account number	
Facility ID	Facility ID	
Warrant ID	Unique warrant ID	Duplicate warrant IDs should not be entered, ID must be unique to both facility and product
Fine Weight	Weight of each warrant	Max allowed weight is 500.000
Asset Type	Asset type	Accepted value = 'Gold'
Customer Acct Number	Customer account number	Max 20 chars accepted

Maximum 1,000 records per file (excluding header row)



***Note:** The details provided in the file upload are validated against Deliveries Plus. Details in the collateral upload file must match exactly as they appear in the Deliveries Plus Inventory List of Registered Warrants or the transaction will fail validation.*

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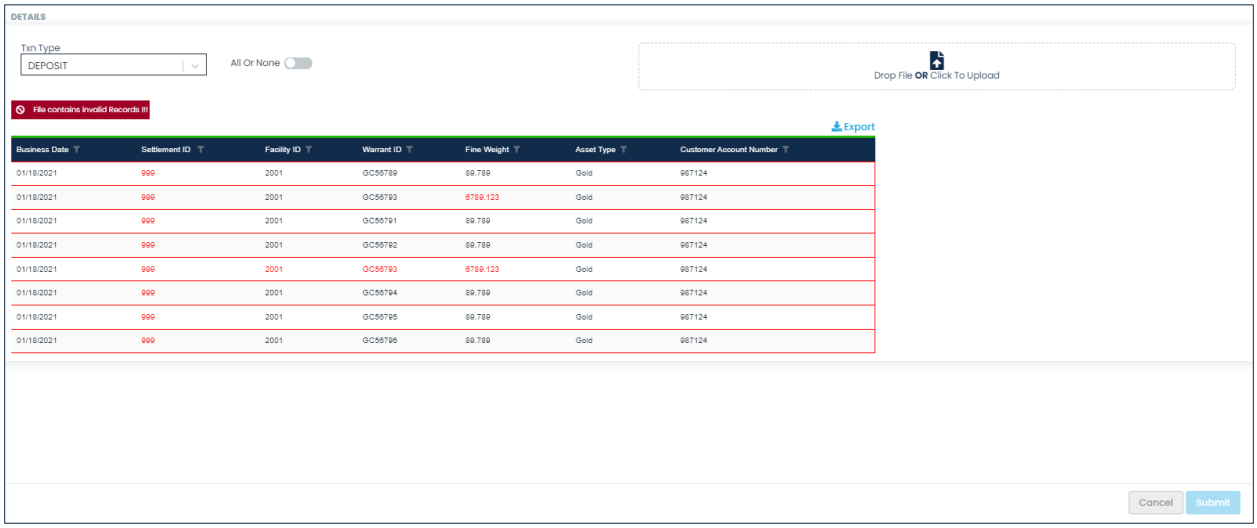
Clicking '**Submit**' button shall initiate the first level validations on the uploaded file. Any errors found shall be highlighted in red.



Re-upload the corrected file and click on Submit.



On successful submission of a transaction, the application displays an acknowledgement banner and displays the 'Transaction summary' page.

To view the warrants in a transaction, click the '**Warrants'** button against the respective record in 'Transaction Summary' page.

Note: For transactions containing over 100 individual warrants, please allow for extra time for processing.

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Once the request is saved, an email generates communicating the status change to "**Pledged_PB_Pending**" in Deliveries Plus.

Sample Email:

User: SYSTEM

From:
Clearing Firm:

To:
Clearing Firm: 953

Product: COMEX 100 GOLD FUTURES

Facility: 4001 - 4001
Quantity: 2

From Status: REGISTERED
To Status: PLEDGED_PB_PENDING
Receipts: 106,107

Environment:

System generated emails are also sent to the depositories to Approve or Reject the transfer from the clearing member account to the CME account. If approved, the system generates an additional email confirmation indicating that the warrant has transferred to the CME account. Once confirmed, the status changes to "**Pledged_PB**" in Deliveries Plus.

Sample Email:

User: SYSTEM

From:
Clearing Firm:

To:
Clearing Firm: 953

Product: COMEX 100 GOLD FUTURES

Facility: 4001 - 4001
Quantity: 2

From Status: PLEDGED_PB_PENDING
To Status: PLEDGED_PB
Receipts: 106,107

Environment:

Upon approval, the transaction in BAMS will update to '**Completed'**. Once completed, the clearing member will receive credit towards their performance bond requirement. If rejected, the performance bond value will not be applied to the clearing member's requirement.[1]

[1] A rejection would only likely occur if a user mistakenly selects incorrect warrants.

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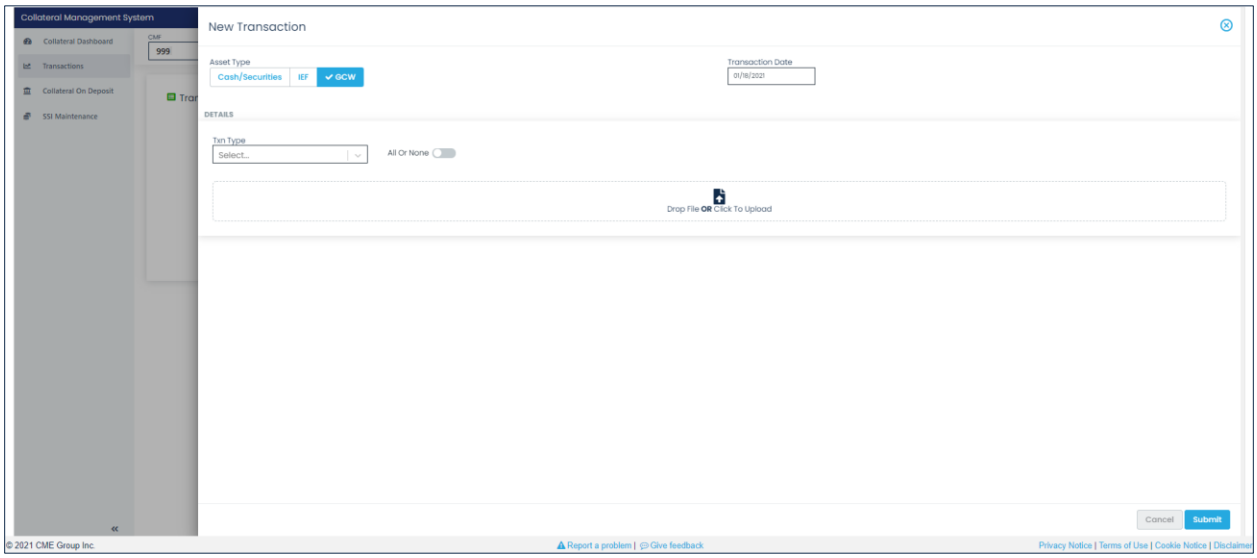
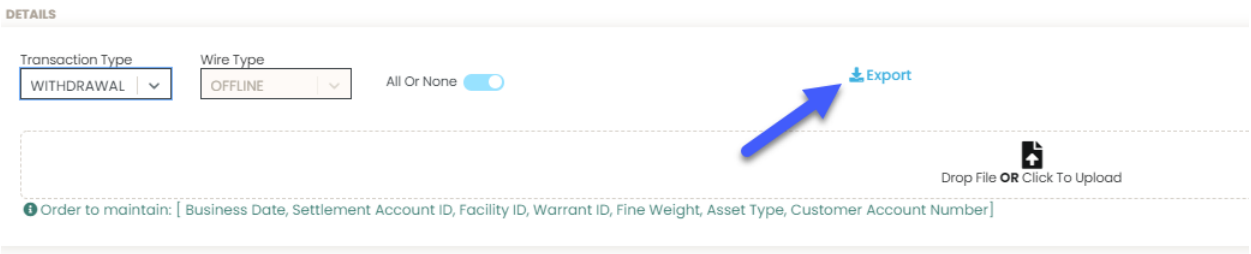
5.2.4. Gold Warrant Withdrawals

Click on GCW to bring up the GCW entry form. The form allows the user to upload a **.csv** format file containing list of warrants.



Select Transaction type – **Withdrawal**



Upon selecting '**Withdrawal'** transaction type, an '**Export'** icon will appear. Clicking on export will download a file Gold Warrants currently in "**Pledged_PB**" status.

The file is already in the format required for upload, so the user can edit this file so that only the desired warrants for withdrawal are listed, then re-upload the file

Select **All or None** indicator if the entire file should be rejected if one or more records in the file fail validations.

Click on the upload file to select the respective **.csv** file.

The withdrawal transaction will appear in a '**Pending'** status awaiting action from the Banking Team. If a Clearing Member has sufficient excess collateral for the withdrawal, the Banking Team will approve the transaction and the warrants will be removed from collateral and change back to "Registered" status in Deliveries Plus.

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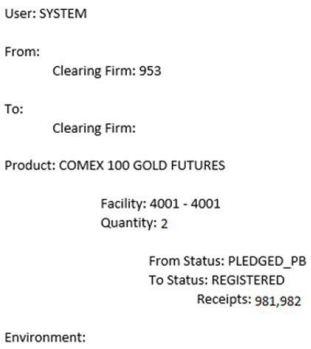
A withdrawal request email generates when warrant ownership transfers back to the clearing member account from the CME account. The warrant status will revert back to “**Registered**” in Deliveries Plus.

Sample Email:



User: SYSTEM

From:
Clearing Firm: 953

To:
Clearing Firm:

Product: COMEX 100 GOLD FUTURES

Facility: 4001 - 4001
Quantity: 2

From Status: PLEDGED_PB
To Status: REGISTERED
Receipts: 981,982

Environment:

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5.2.5. Deliveries Plus for Gold Warrants

Deliveries Plus is CME's Inventory and Delivery Management system used by clearing members to facilitate and manage deliveries. The application has been enhanced to support the acceptance of registered metal warrants as collateral to meet performance bond requirements.

The primary enhancement in Deliveries Plus is the addition of two new statuses:

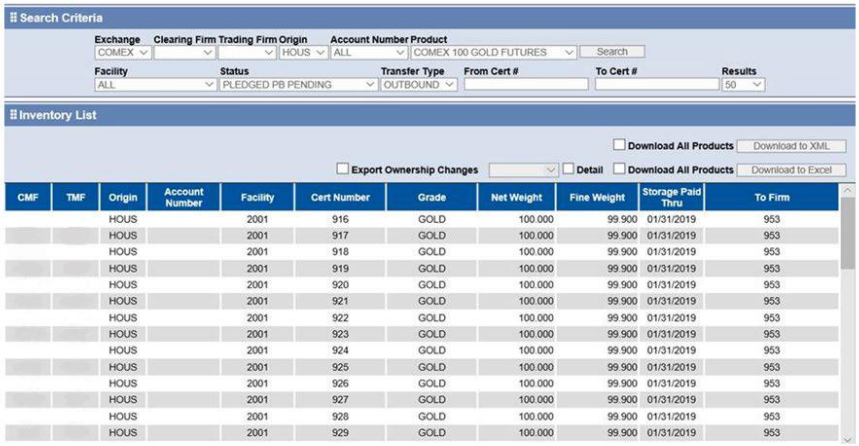
1. **Pledged_PB_Pending – a pledge initiated by the clearing member awaiting depository confirmation**

2. **Pledged_PB – a warrant pledged/deposited for performance bond purposes**

Warrants in either a "**Pledged_PB_Pending**" or "**Pledged_PB**" status are prohibited from delivery related transactions such as delivery, transfer, load outs or cancellations.

The Inventory list is utilized for inventory maintenance actions such as: **Update**, **Transfer**, **Cancel For Load Out**, **Withdraw** and **Request Cancel**.

When a clearing member initiates a pledge request for warrants via the BAMS system, the warrants will be placed in a "**Pledged_PB_Pending**" status in Deliveries Plus.



CMF	TMF	Origin	Account Number	Facility	Cert Number	Grade	Net Weight	Fine Weight	Storage Paid Thru	To Firm
		HOUS		2001	916	GOLD	100.000	99.900	01/31/2019	953
		HOUS		2001	917	GOLD	100.000	99.900	01/31/2019	953
		HOUS		2001	918	GOLD	100.000	99.900	01/31/2019	953
		HOUS		2001	919	GOLD	100.000	99.900	01/31/2019	953
		HOUS		2001	920	GOLD	100.000	99.900	01/31/2019	953
		HOUS		2001	921	GOLD	100.000	99.900	01/31/2019	953
		HOUS		2001	922	GOLD	100.000	99.900	01/31/2019	953
		HOUS		2001	923	GOLD	100.000	99.900	01/31/2019	953
		HOUS		2001	924	GOLD	100.000	99.900	01/31/2019	953
		HOUS		2001	925	GOLD	100.000	99.900	01/31/2019	953
		HOUS		2001	926	GOLD	100.000	99.900	01/31/2019	953
		HOUS		2001	927	GOLD	100.000	99.900	01/31/2019	953
		HOUS		2001	928	GOLD	100.000	99.900	01/31/2019	953
		HOUS		2001	929	GOLD	100.000	99.900	01/31/2019	953

The depository will approve or reject the pledge request. Once the pledge request is approved by the depository, the status will change to "**Pledged_PB**" and transaction status will update in BAMS to "**Completed**". The warrant is then transferred from the clearing member account to the CME House custody account (953). The pledgor may still view the pledged inventory in Deliveries Plus for reconciliation and management purposes.

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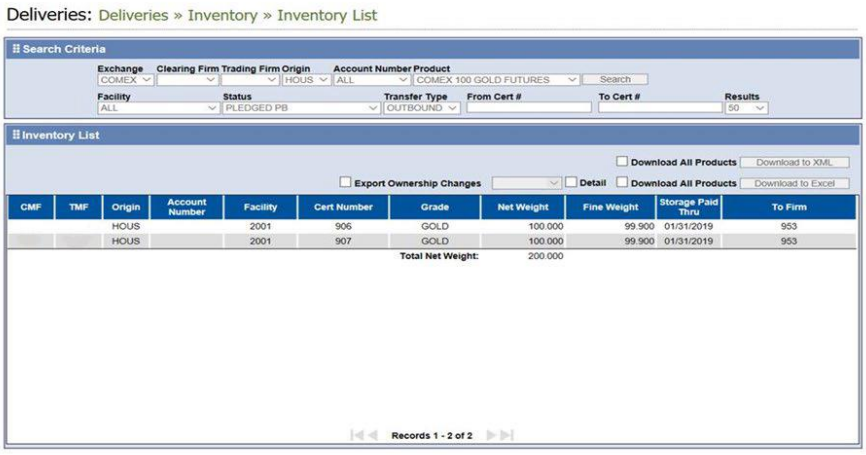
To view the pledged warrants, a user would:

1. Select **Inventory** > **Inventory List** from the menu bar
2. Set Status to "**Pledged_PB**" and Transfer Type set to **Outbound**
3. Select **Search**



- To download all the inventory items, select the **Download All Products** checkbox
- To download an XML or Excel format click the associated **Download** button
- To export ownership changes, select the **Export Ownership Changes** checkbox, select the business date, then click **Download to Excel**
- To export ownership changes for all products, select **Download All Products** checkbox
- Select the Details checkbox to display a list of certificates with all the certificate product attribute

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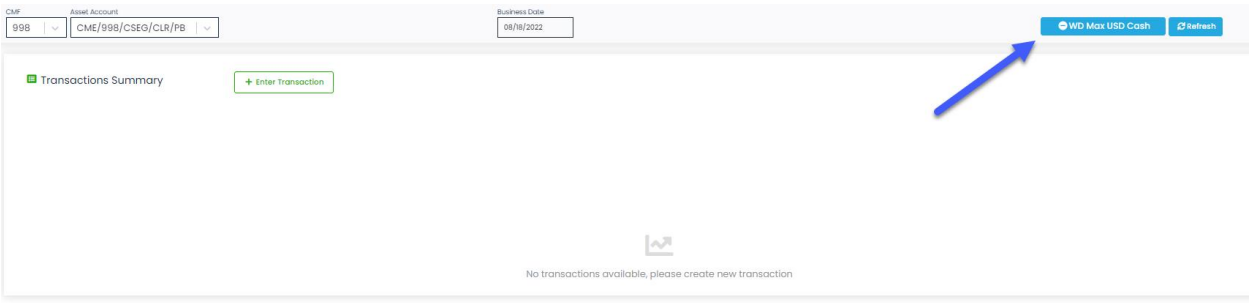
5.3. Maximum USD Cash Withdrawal Function

The application has a function to compute the maximum allowable USD cash withdrawal. Click the ‘WD Max USD Cash’ button on the top right in the ‘Transactions’ screen to run the calculation and open the form to create a USD cash withdrawal transaction.

Note: *The computation considers only confirmed collateral on deposit. Pending transactions are NOT considered as part of the collateral balance and are not factored into the max withdrawal calculation.*



The application will take a few minutes to compute the maximum amount, then presents the user with a withdrawal transaction entry form pre-populated with the computed cash amount. The user may submit the transcation, or edit the amount before submitting.

Note: when editing the amount, if the user changes the value to an amount larger than the computed value, the withdrawal may be rejected due to insufficient excess.

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6. Standing Settlement Instructions

Clearing Member's Standing Settlement Instructions ("SSI") can be maintained on the SSI Maintenance screen. Navigate to the page using the left menu bar. Select the Asset Account from the dropdown menu to view the SSI data.

Following attributes are displayed for each record:

Header	Description
Status	Displays the status of the record. Following status is displayed • PENDING – Pending review / approval of a new record, • REJECTED = Rejected after review, • ACTIVE = Live SSI record, • PENDING_EDIT – Pending review / approval of an edited record, • PENDING_DELETEION – Pending review / approval of a deleted record
SSI Code	Displays the alias or name provided by CMF for the SSI record
Account Name	Name of the account
Account Type	Type of the account
Asset Type	Displays the SSI applicable asset type
Currency	Displays the SSI applicable currency
Bank BIC	Displays the BIC code of the Bank or Custodian
Account Number	Displays the account number at the Bank or Custodian
Intermediary BIC	Displays the BIC code of the intermediary Bank or Custodian
Intermediary Account No.	Displays the account number at the intermediary Bank or Custodian
Field 72	Displays the free text details needed for field 72 of swift message
Is Default	Displays a flag if the account setup is the default SSI
Created by	Displays the use name who created the record
Actions	Displays buttons for quick actions:
	'Edit' button
	'Delete' button

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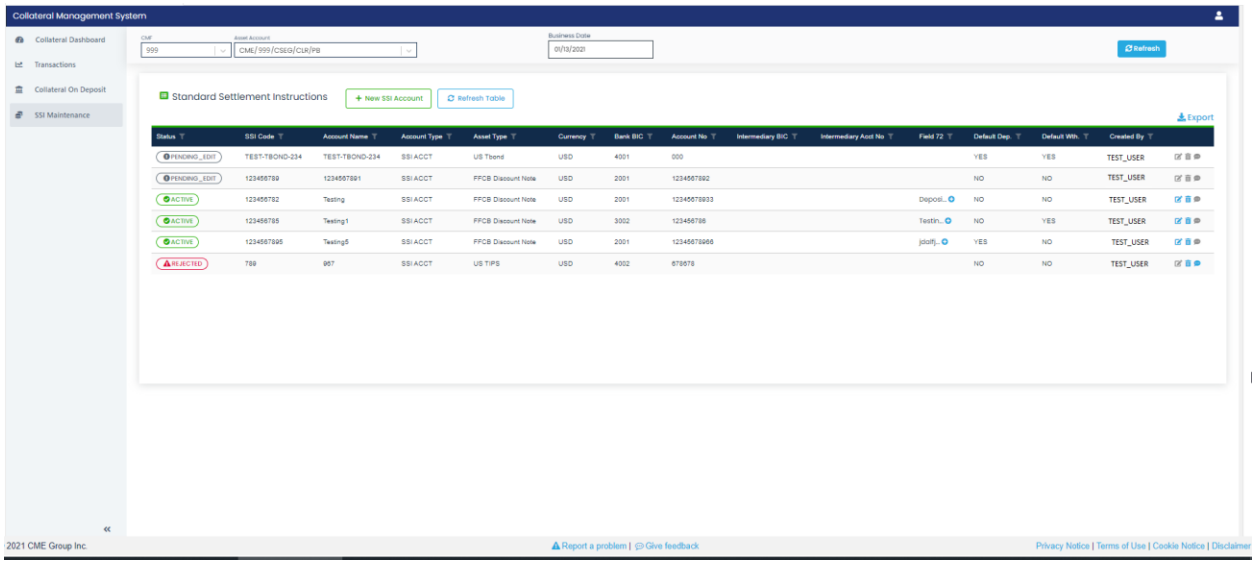
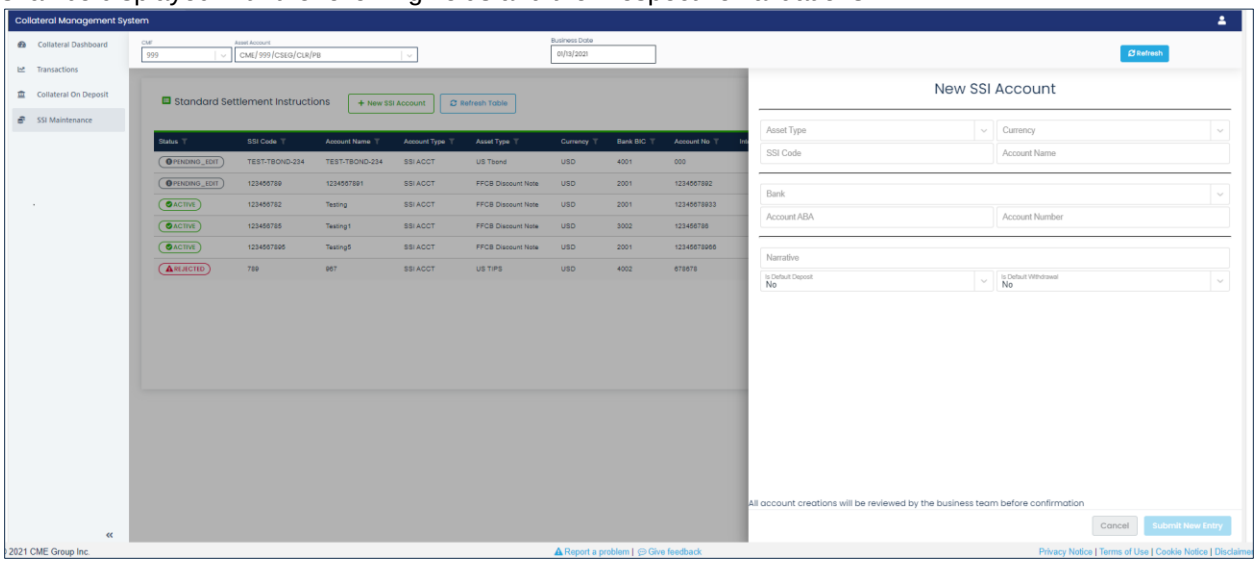


6.1. Create New SSI Record

Click on **'New SSI Account'** button above the summary grid to create new SSI record. A new SSI form shall be displayed with the following fields and their respective validations:



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Form	Description	Data Type	Validation
SSI Code	Displays the alias or name provided for specific SSI record	Alphabets, Numbers	Special char dash and underscore allowed Max characters count allowed 16
Asset Type - Dropdown menu	Displays the asset types available for SSI setup	Alphabets	BAMS asset type
Currency - Dropdown menu	Displays the currency types available for the asset type for SSI setup	ISO Currency Code	The list should display only those currencies that is supported for the selected asset type
Account Name			
Bank - Dropdown menu	Displays the Bank code and name	Alpha-numeric	The list should display only those BIC codes applicable based on prior asset type & ccy selection
Account ABA	ABA number associated with the SSI record		
Account Number	Displays a text entry for account number at the Bank	Alpha-numeric	Supported up to 16 characters. Special characters allowed shall be ":" "- "and"/"
Field 72	Displays the free text details needed for field 72 of swift message	Alpha-numeric	Max character count of 32 allowed
Is Default Deposit - Dropdown menu	Displays a flag if the account setup is the default SSI	Yes / No	-
Is Default Withdrawal - Dropdown menu	Displays a flag if the account setup is the default SSI	Yes / No	-

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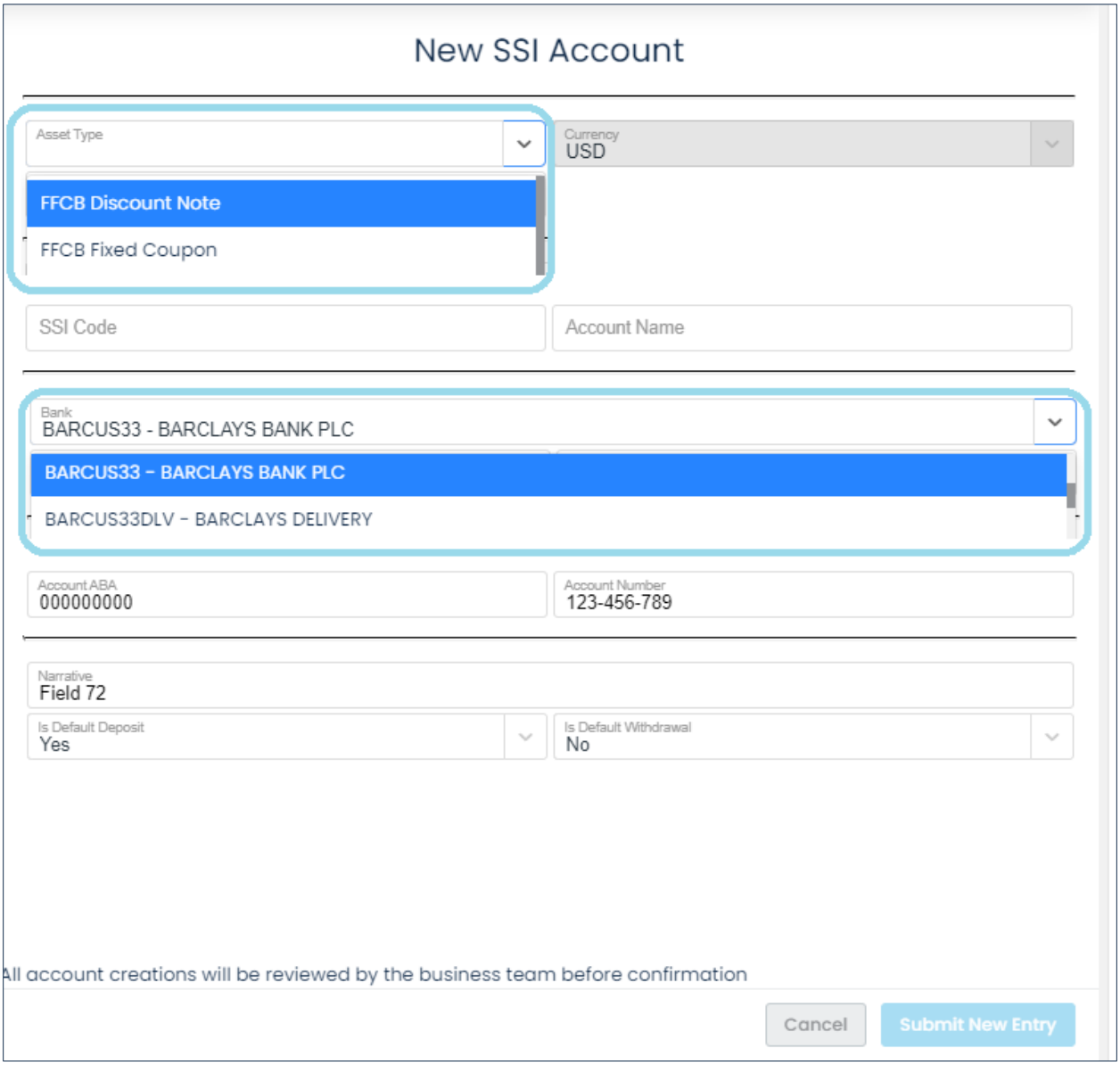

Click on **'Submit New Entry'** when ready to submit the record. The application validates for unacceptable values in the forms and highlights the entry form box in red. Please correct the values and submit again.

The record is sent for review by the Clearing House Banking Team. The Banking Team will perform a call-back with the Clearing Member and can either Approve or Reject the record.

To cancel the transaction entry, click on '**Cancel'**.
On successful submission of a transaction, the application displays an acknowledgement banner.

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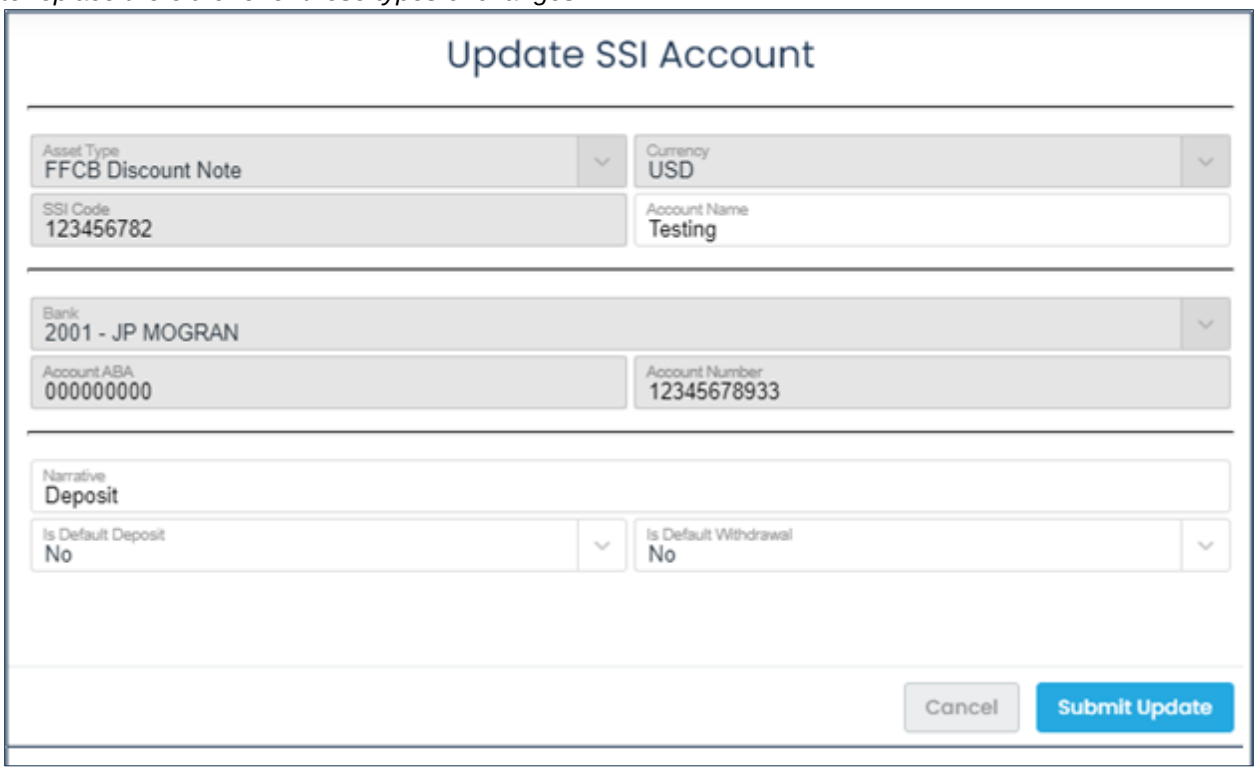
6.2. Edit SSI Record

The application allows the user to edit an SSI record by clicking the **'Edit'** button at the end of each Active record. Clicking edit displays the Edit form. The user can edit the following fields in edit mode:

- Account Name
- Field 72 (Narrative field in Swift)
- Default Deposit Flag
- Default Withdrawal Flag

***Note**: Account numbers / BIC codes, etc. shall not be allowed to be edited. A new SSI should be created to replace the old one for these types of changes.*



Click on **'Submit Update'** when ready to submit the record. The application validates for unacceptable values in the forms and highlights the entry form box in red. Please correct the values and submit again.

The record is sent for review by the Clearing House Banking Team. The Banking Team will perform a call-back with the Clearing Member and can either Approve or Reject the record.

To cancel the transaction entry, click on '**Cancel'**.
On successful submission of a transaction, the application displays an acknowledgement banner.

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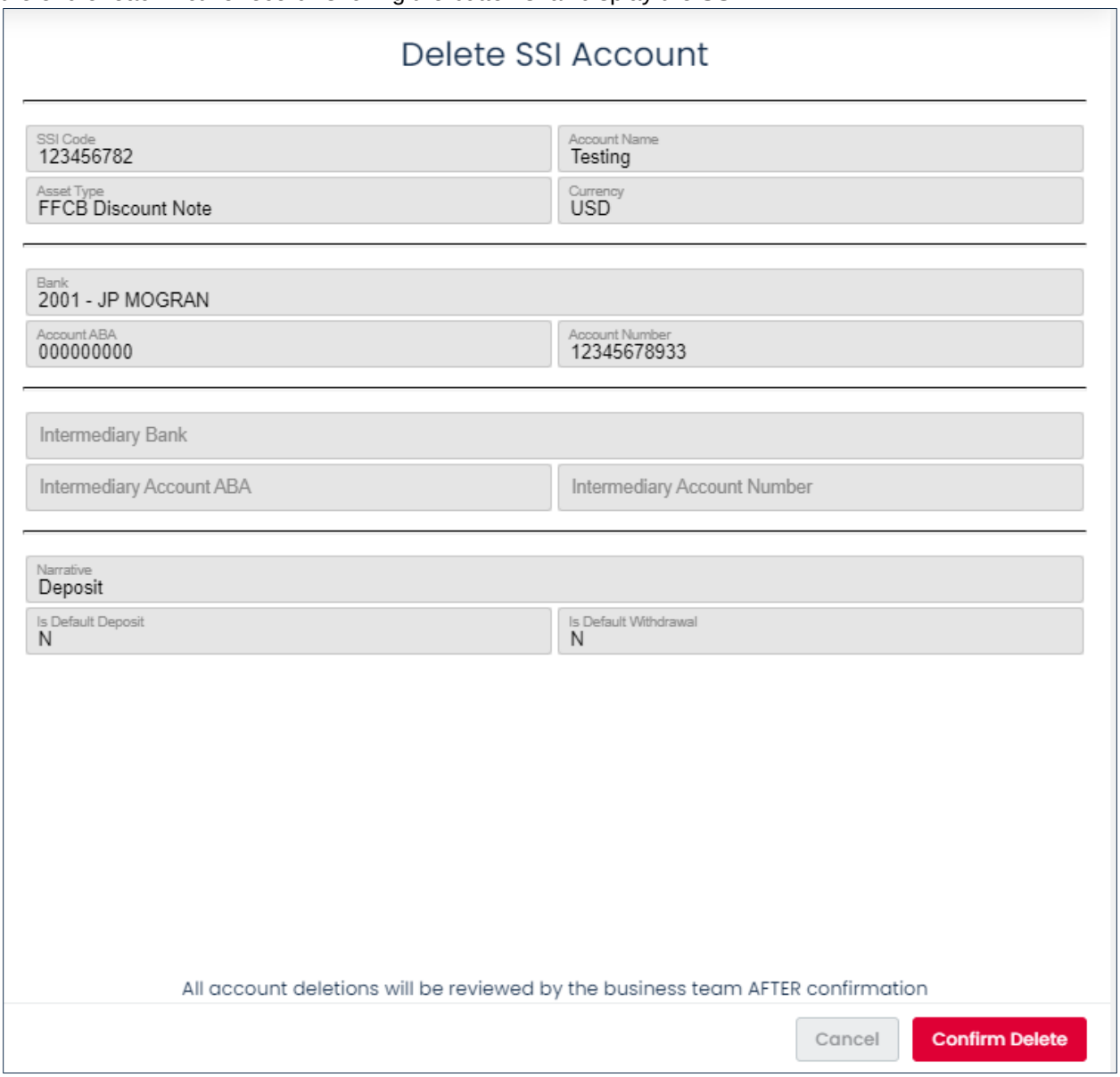
6.3. Delete SSI Record

The application allows the user to delete an SSI record by clicking the **‘Delete’** (trash can) button at the end of each Active record. Clicking the button shall display the SSI.



Click on **‘Confirm Delete’** to delete the record. The record is sent for review by the Clearing House Banking Team. The Banking Team can either Approve or Reject the record.

To cancel the transaction entry, click on ‘**Cancel’**.
On successful submission of a transaction, the application displays an acknowledgement banner.

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