

TO: Clearing Member Firms
Chief Financial Officers
Back Office Managers

FROM: CME Clearing

Advisory #: 25-287

SUBJECT: Modifications to Schedule of Acceptable Performance Bond – Limit increase for Gold, Stocks, and ETFs

DATE: September 5, 2025

Pursuant to CME Clearing's acceptable collateral list, COMEX Gold Warrants and London gold bullion (collectively, "Gold"), Stocks, and Exchange-Traded Funds ("ETFs") are accepted to meet performance bond requirements. London gold bullion is accepted in the House origin only while COMEX Gold Warrants, Stocks, and ETFs are accepted in the House and Customer origins. Gold is currently limited to \$1 billion per Clearing Member (and affiliates). Separately, Stocks and ETFs are currently limited to \$500 million per Clearing Member (and affiliates).

Effective September 5, 2025, at the end of day cycle, CME Clearing is amending its list of acceptable collateral to increase the limit for Gold from \$1 billion to \$1.25 billion, Stocks from \$500 million to \$750 million, and ETFs from \$500 million to \$750 million, per Clearing Member (and affiliates). No other parameters are changing.

For more information related to Gold, Stocks, ETFs, and collateral acceptance criteria including haircuts, please visit the Standard Acceptable Collateral and Resources website [here](#).

For additional information regarding limits, please see the Hard Dollar Limits page via the Standard Acceptable Collateral and Resources website [here](#).

For questions regarding operational processing or testing, please contact ClearingHouseBankingTeam@cmegroup.com.

For all other questions, please contact Clearing House Risk Management at CHRMTeam@cmegroup.com.