



TO: Clearing Member Firms  
Chief Financial Officers  
Back Office Managers  
Margin Managers

FROM: CME Clearing  
Notice#: 16-156  
SUBJECT: Advisory: Reserve account at the Federal Reserve Bank of Chicago

DATE: April 12, 2016

CME recently received notice that the Board of Governors of the Federal Reserve System authorized the Federal Reserve Bank of Chicago (the "Chicago Fed") to establish and maintain a Reserve Bank account with certain services. The current authorization is limited to clearing member proprietary margins. CME is working with the Chicago Fed to open the account. No operational build will be required of our clearing members. CME will send an update on the interest rate paid on clearing member proprietary cash balances as we get closer to an account opening date.

For questions concerning the CME Federal Reserve Bank Account, please contact the CME Financial Management group at 312-207-2594 or the CME Risk Management department at 312-648-3888.

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