

DATE: April 30, 2018

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

FROM: CME Clearing

NOTICE #: **18-170**

SUBJECT: Change in Interest Charge on JPY Cash Balances

Effective May 1st, 2018, CME Clearing will increase the interest rate charge on JPY cash balances on deposit from 10 basis points to 20 basis points.

The rate paid will be available daily on the following link and is subject to change, based on market conditions:

<http://www.cmegroup.com/clearing/financial-and-collateral-management/acceptable-collateral-for-cash.html>

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