



TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

ADVISORY #: 21-114

SUBJECT: COMEX & NYMEX Metal Inventory Report New Field

DATE: March 29, 2021

Please be advised, pursuant to Clearing Advisory [21-088](#), to support clearing members' ability to deposit COMEX gold warrants (gold warrants) as collateral to meet Base and IRS performance bond requirements in the Customer Segregated and Customer OTC ("Customer") origins, Deliveries Plus will begin including a "Position Account" field for all warrant records on the Inventory List for COMEX/NYMEX Metals.

The new position account field will set to the default position account based on the Trading Member Firm (TMF) selected. Warrants selected for COTC origin for collateral pledging will require the COTC position account to be selected.

The Deliveries Plus UI will display "Position Account" between "Origin" and "Account Number". The UI download to excel and Inventory List .csv file in clearing firms' Outgoing FTP folders will display "Position Account" in column D, also between "Origin" and "Account Number". All subsequent columns will shift by one to the right.

Additionally, the DLV705 Inventory List text report in EREP will display "Position Account" to the left of the "Account Number" field.

Please note, the Deliveries Plus Inventory List UI for Grain receipts will also display "Position Account" between "Origin" and "Account Number" and will set to the default position account based on the TMF selected. However, position account will not be used on the UI download to excel, .csv FTP, or text (DLV700) inventory reports.

The new field will be in Production on April 26, 2021 and is currently available for testing in New Release.

Please refer questions and feedback to:

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