

DATE: November 30, 2021

TO: Clearing Member Back Office

FROM: CME Clearing

NOTICE #: 21-443

SUBJECT: New User Interface for Collateral Management Available for Testing

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Clearing Members currently utilize the **C21 Asset Management** user interface (UI) in the CME portal to manage collateral posted to meet Guarantee Fund and Performance Bond requirements. CME has developed a new UI known as the **Banking & Asset Management System (BAMS) Clearing Firm UI, including the API** that is intended to replace C21. This new UI is now available to Clearing Members for testing in the New Release test environment. A production cutover date has yet to be determined but is anticipated before the end of Q1 2022.

Clearing Members are encouraged to test the new UI and provide feedback to CME Clearing regarding the new features and functionality.

To get access in New Release for the BAMS Clearing Firm UI API, please contact the CME Clearing Banking and Collateral Team at +1 312 207 2594 or [ClearingHouseFinancial@cmegroup.com](mailto:ClearingHouseFinancial@cmegroup.com).