CME Group | Advisory Notice

DATE: March 2, 2022

TO: Clearing Member Back Office

FROM: CME Clearing

NOTICE #: 22-071

SUBJECT: DATE CHANGE: New User Interface for Collateral Management Production Launch

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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 Guaranty 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.

Clearing Members should test the new UI as soon as possible and provide feedback to CME Clearing regarding the new features and functionality.

Production cutover deadlines are:

- For Clearing Members ***not*** using COMEX Gold Warrants as Collateral – April 11, 2022 (previously April 4, 2022)
- For Clearing Members ***using*** COMEX Gold Warrants as collateral – May 9, 2022 (previously May 2, 2022)

Clearing Members ***must*** be ready to transition by these dates as access to C21 will cease.

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.