

 **CME Group** | Advisory Notice

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

FROM: CME Clearing

NOTICE#: 12-094

SUBJECT: **Corporate Bonds as Collateral Update**

DATE: Thursday, March 8, 2012

Please be advised that after 3:30 p.m. central time March 8, 2012, CME clearing will post the March cusip list on our website. Please see <http://www.cmegroup.com/clearing/financial-and-collateral-management/> on Thursday March 8<sup>th</sup> for more details.

Please refer to our fact sheet for more information regarding the IEF4 corporate bond program.  
<http://www.cmegroup.com/clearing/files/PM260-IR-Corp-Bonds-as-Collateral.pdf>