

#13-090

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

FROM: CME Clearing

DATE: February 22, 2013

SUBJECT: **Guaranty Fund Deposit/Withdrawal – U.S. Treasury Security Trade Size**

Please be advised that beginning Monday, February 25, deposit and withdrawal instructions for U.S. Treasury securities used to meet guaranty fund requirements should be input into Clearing 21 in maximum sizes of \$50 million.

For questions, please call the Financial Unit (312-207-2594).