

 **CME Group** | Advisory Notice

13-259

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

SUBJECT: **Deliveries Plus – New Release – Deliverable Swap
Futures Testing Schedule Update**

DATE: June 3, 2013

Please be advised CME Clearing has amended the Deliverable Swap Future testing period for the week of June 3, 2013 – June 7, 2013. There will be daily swap creation on June 5th, 6th, & 7th based off intents entered in the New Release environment. On these days all entries will be finalized at 12:00 p.m. CST and Interest Rate Swap clearing firms will receive clearing confirms by 5:00 p.m. CST, as well as IRS information on the end of day reports.

As a reminder, Deliveries Plus has new functionality for DSF intent entry as outlined on Advisory Notice [13-235](#).

If there are any questions, please contact Deliveries at 312.930.3172 or email at clearinghousedelivteam@cmegroup.com.