QUICK GUIDE TO NON CASH COLLATERAL

JANUARY 2020

FEDERAL RESERVE (US TREASURIES)

Below is a sample of how a clearing member can raise an asset deposit request in ECS:

Positions	**Banking**	Reports	Profile

Create Asset Deposit Request.

Settlement Accounts
(All Accounts) ▾

ASSET MANAGEMENT

INTRADAY LEDGER

Settlement account:	XXXC
Asset to deposit:	Treasuries ▾ *
Treasury Type:	US Treasury ▾ *
Bank / Institution:	Federal Reserve ▾ *
Agent Bank:	Citibank Custody ▾ *
ISIN:	US912796FP91 (Matures: 07-Jan-2016; Rate: 0%) ▾ *
CSD Account:	021000089/CUST *
CSD Sub Account:	JPMCHASE/L123456 *
Deposit Amt:	1000000 USD *
	Submit

1) CSD Account: ABA number/Custody account
Examples: For BANK OF NYC: 021000018/HARCUS
           For CITIBANK: 021000089/CUST

2) CSD Sub account: Name of Beneficiary/ Account at FED participant
Example: BANK OF NYC/2199628

ICE Clear Singapore settlement details:

Citibank N.A. New York (Bic: CITIUS33)
FED mnemonic: Citibank NYC/CUST
ABA: 021000089

For House/ client account:
- CITI Bank Singapore
- Account: 234517

Instruction DEADLINE: 14:00 on VD (Singapore time)

EUROCLEAR BANK (EOC)

Below is a sample of how a clearing member can raise an asset deposit request in ECS:

CSD Account: participant number at EOC BANK
Examples: 94589

ICE Clear Singapore settlement details:

Custodian: CITI Bank Singapore
EOC participant: 20914

Beneficiary: ICE Clear Singapore Pte Ltd
For House account:
-    Account: 8607926885

For Client account:
-    Account: 8607936889

Instruction DEADLINE: 10:00 on VD (Singapore time)

ATTENTION: All ICE instructions contain the daylight indicator. Settlement can be made in the overnight settlement window however, should Clearing Members prefer to settle after this window "daylight" should be quoted on the counterparty instruction.

SINGAPORE

Below is a sample of how a clearing member can raise an asset deposit request in ECS:

Positions	**Banking**	Reports	Profile

Create Asset Deposit Request.

Settlement Accounts
(All Accounts) ▾

ASSET MANAGEMENT

INTRADAY LEDGER

Settlement account: XXXC
Asset to deposit: Treasuries ▾ *
Treasury Type: Singapore Government Bonds ▾ *
Bank / Institution: MAS ▾ *
Agent Bank: Citibank Custody ▾ *
ISIN: SG31A1000000 (Matures: 01-Jul-2020; Rate: 2%) ▾ *
CSD Account: DEUTSGSG *
CSD Sub Account: CHASGB2L *
Deposit Amt: 1000000 SGD *

Submit

CSD Account: BIC of Receiving/ Delivering agent
CSD Sub Account: BIC of Buyer/ Seller

ICE Clear Singapore settlement details:

Custodian: CITI Bank Singapore
BIC code: CITISGSG

Beneficiary: ICE Clear Singapore Pte Ltd
For House account:
- Account: 8607926885

For Client account:
- Account: 8607936889

Instruction DEADLINE: 10:00 on VD (Singapore time)