



**QUICK GUIDE TO NON CASH COLLATERAL**

**NOVEMBER 2015**

**FEDERAL RESERVE (US TREASURIES)**

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

Positions	<b>Banking</b>	Reports	Profile
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**Create Asset Deposit Request.**

**Settlement Accounts**  
(All Accounts) ▾

**ASSET MANAGEMENT**  
**INTRADAY LEDGER**

Settlement account:	XXXXC
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:

Positions	Banking	Reports	Profile
<b>Create Asset Deposit Request.</b>			
<b>Settlement Accounts</b> (All Accounts) ▾		Settlement account:	ZZZC
		Asset to deposit:	Treasuries ▾ *
		Treasury Type:	Dutch Government Bonds ▾ *
		Bank / Institution:	Euroclear Bank ▾ *
		ISIN:	NL0000102234 (Matures: 15-Jan-2037; Rate: 4%) ▾ *
		CSD Account:	94589 *
		Deposit Amt:	100000 EUR *
		<b>Submit</b>	

**ASSET MANAGEMENT** →  
**INTRADAY LEDGER**

CSD Account: participant number at EOC BANK  
Examples: 94589

### ICE Clear Singapore settlement details:

Custodian: CITI Bank Singapore  
EOC participant: 21844

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	<b>Banking</b>	Reports	Profile
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**Create Asset Deposit Request.**

**Settlement Accounts**  
(All Accounts) ▾

**ASSET MANAGEMENT**  
**INTRADAY LEDGER**

Settlement account:	XXXXC
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)