

香港場外結算有限公司

(香港交易及結算所有限公司附屬公司)

OTC CLEARING HONG KONG LIMITED

(A subsidiary of Hong Kong Exchanges and Clearing Limited)

通告 CIRCULAR

Subject: OTC Clearing Hong Kong Limited (“**OTC Clear**”) Custodian and standard delivery instructions for non-cash Collateral

Enquiry: OTC_Operations@hkex.com.hk

Clearing Members are requested to note that OTC Clear accepts the following types of securities as non-cash Collateral when delivered to its specified accounts at the Central Moneymarkets Unit (“**CMU**”) of the Hong Kong Monetary Authority:

Type of securities accepted as non-cash Collateral	Custodian	CMU Account details for delivery
US Treasury Bills	CMU	<u>House Business</u> Account Name: OTC Clearing Hong Kong Limited – House Margin CMU Account Code: OTCC002 Euroclear Account Number: 77664 <u>Client Business</u> Account Name: OTC Clearing Hong Kong Limited – Client Margin CMU Account Code: OTCC003 Euroclear Account Number: 77665
US Treasury Notes		<u>House Business</u> Account Name: OTC Clearing Hong Kong Limited – House Margin CMU Account Code: OTCC002 Euroclear Account Number: 77664 <u>Client Business</u> Account Name: OTC Clearing Hong Kong Limited – Client Margin CMU Account Code: OTCC003 Euroclear Account Number: 77665
Hong Kong Exchange Fund Bills	CMU	<u>House Business</u> Account Name: OTC Clearing Hong Kong Limited –

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		House Margin CMU Account Code: OTCC002 <u>Client Business</u> Account Name: OTC Clearing Hong Kong Limited – Client Margin CMU Account Code: OTCC003
Hong Kong Exchange Fund Notes		<u>House Business</u> Account Name: OTC Clearing Hong Kong Limited – House Margin CMU Account Code: OTCC002 <u>Client Business</u> Account Name: OTC Clearing Hong Kong Limited – Client Margin CMU Account Code: OTCC003
Bonds issued by the Ministry of Finance of the People's Republic of China denominated in CNY(offshore)	CMU	<u>House Business</u> Account Name: OTC Clearing Hong Kong Limited – House Margin CMU Account Code: OTCC002 <u>Client Business</u> Account Name: OTC Clearing Hong Kong Limited – Client Margin CMU Account Code: OTCC003

Capitalised terms used and not defined in this Circular have the meanings as those published in the OTC Clear Clearing Rules and Procedures in respect of the Rates and FX Clearing Services.

<http://www.hkex.com.hk/eng/rulesreg/clearrules/clearinghouse.rules.htm>

For any enquiries, please contact OTC Clear Clearing Operations at OTC_Operations@hkex.com.hk

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