



НАЦИОНАЛЬНЫЙ  
КЛИРИНГОВЫЙ  
ЦЕНТР  
ГРУППА МОСКОВСКАЯ БИРЖА

Clearing  
Department

## **Changing status of the Collateral in the foreign currency on the Derivatives Market**

## Transition to the "other collateral" on the Derivatives Market

With the aim to standardize procedure for recording collateral in the foreign currency on all markets, foreign currency on the Derivatives Market will be recorded as the "other collateral" (under 47405 accounts)

Target date for status changing is the end of May 2020.

<b>Main changes:</b>	<b>Before</b>	<b>After</b>
<b>1. Status of the collateral in foreign currency:</b>	Individual clearing collateral	"Other collateral"
<b>2. Crediting cash funds in foreign currency</b>	NCC clearing banking accounts opened with NSD	NCC correspondent accounts opened with foreign correspondent banks  <div data-bbox="1363 903 1779 1033" style="border: 1px solid blue; border-radius: 10px; padding: 5px; color: blue;">Account details for funds crediting are given on <b>slides 3 and 4</b></div>
<b>3. Recording collateral in foreign currency in the NCC internal accounting</b>	Under balance accounts #30420	Under balance accounts #47405

## Account details for crediting funds in foreign currency

### US dollars

- **JPMorgan Chase Bank**

400759950 with JPMorgan Chase Bank, New York, USA (**SWIFT: CHASUS33**)

Beneficiary: CENTRAL COUNTERPARTY NATIONAL CLEARING CENTRE (**SWIFT: NCCBRUMM**)

**Purpose of payment:**

72:/BNF/FORTSRRRRRRR UNDER AGR **DKU/XXX**  
**//XX/XX** FROM **DD.MM.YYYY**

*where **DKU/XXXXX/XX** is the number of the clearing membership agreement*

***DD.MM.YYYY** is the day, month and the year of the clearing membership agreement conclusion*

***RRRRRRR** is the code of the clearing register section upon which collateral shall be credited*

- **Bank of New York Mellon**

8900647310 with The Bank of New York Mellon, New York, USA (**SWIFT:IRVTUS3N**)

Beneficiary: CENTRAL COUNTERPARTY NATIONAL CLEARING CENTRE (**SWIFT: NCCBRUMM**)

**Purpose of payment:**

72:/BNF/FORTSRRRRRRR UNDER AGR **DKU/XXX**  
**//XX/XX** FROM **DD.MM.YYYY**

*where **DKU/XXXXX/XX** is the number of the clearing membership agreement*

***DD.MM.YYYY** is the day, month and the year of the clearing membership agreement conclusion*

***RRRRRRR** is the code of the clearing register section upon which collateral shall be credited*

## Account details for crediting funds in foreign currency

### Euro

- **JPMorgan**

6231606713 with JPMorgan AG, Frankfurt am Main, Germany (**SWIFT: CHASDEFX**)

**IBAN: DE13501108006231606713**

Beneficiary: CENTRAL COUNTERPARTY NATIONAL CLEARING CENTRE (**SWIFT: NCCBRUMM**)

**Purpose of payment:**

:72:/BNF/FORTS**RRRRRRR** UNDER AGR **DKU/XXX**

//**XX/XX** FROM **DD.MM.YYYY**

*where **DKU/XXXXX/XX** is the number of the clearing membership agreement*

***DD.MM.YYYY** is the day, month and the year of the clearing membership agreement conclusion*

***RRRRRRR** is the code of the clearing register section upon which collateral shall be credited*

## Required changes on the side of the Clearing Member



**Clearing Member –  
non-credit  
organization:**



**Clearing Member –  
credit  
organization:**

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1. **Account details** for crediting collateral in foreign currency are changed



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2. **Balance accounts numbers**, under which collateral in foreign currency is recorded, are changed



# Contact details



**General questions**

**Your personal manager**

phone: +7 (495) 363-32-32

[Узнать, кто является Вашим персональным менеджером](#)



**Questions regarding Web-clearing**



**Questions regarding Derivatives Market**

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**Questions regarding improvement and modification of clearing services and Web-clearing**

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