Member Notification

LCH SA: Treasury Reports Redesign

Project, Timeline & Documentation Update

20 January 2022

Dear LCH SA Members,

Following the latest communication from 6 December 2021 on the Treasury Reports Redesign project, we would like to draw your attention through this bulletin to the updated release scope and their related timelines.

Release scope & Timelines

Please note that Release 8 will be our last scheduled release that will include all final enhancements/bug fixes of this project.

Also we kindly remind you that the end of the parallel run is expected on **25 February 2022** for both .txt and .xml reports.

After this date the old versions of the Treasury Reports will be decommissioned.

	Scope*	EUA/MT	PRODUCTION
Release 7	Enhancements and bug fixes (Release note in documentation pack 1.7)	10 January 2022	28 January 2022
Release 8	Enhancements and bug fixes	14 February 2022	25 February 2022

	(Release note in documentation pack 1.7)		

*Details of the changes are provided in the Release Note document.

Documentation

Clearing members can find the updated technical documentation (Documentation Pack 1.7) as well as the release notes in the lch.com Secure Areas and in the LCH Portal Documents sections of each Service Line. Updates are highlighted in red in the documentation. There is no update of the XSD for the Release 7.

Do not hesitate to contact your LCH Relationship Manager or the LCH SA Collateral Department for more information :

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