

CIRCULAR



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**To: Back Office Accounting Suppliers
Clearing Members**

53/98

No:

SFECH Acceptance of Currencies and Securities as Collateral for Initial Margins

SFECH would like to remind all Members that as from **Monday, 6 July 1998**, the SFECH will be accepting currencies and securities as collateral for Initial Margins. Please refer to SFECH Circular No's: 39/98 and 43/98 for full details.

Members are also reminded that as from **Monday, 6 July 1998**, lodgement of "Daily Cash Settlement" forms must be received by the SFECH **by no later than 9:30am** for both the SFE and NZFOE markets. All Members lodging "Daily Cash Settlement" forms, must only use the new form, a copy of which is attached.

Please contact the SFECH if you have any further queries relating to the above.

A copy of the attachment is unable to be attached with this electronic copy of the Circular. Please refer to the distributed hard copy.

**Kerry Ward
Settlements Supervisor**

03/07/98

**SYDNEY FUTURES EXCHANGE CLEARING HOUSE PTY LIMITED
ACN 050 615 864**

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