

## Update to Admissible Securities file

### Summary

ECC announces an enhancement to the Admissible Securities file (00ADMISECUPUBLI\*.CSV) which is made available on the Common Report Engine (CRE).

As of **22 November 2021**, the field 'CollClosingPrice' will be updated to show up to four decimals for bonds, which are eligible for deposit at ECC. Together with the changes announced in ECC Clearing Circular 43/2021 this completes the alignment to show an increased precision of collateral prices and haircuts across C7 CMS GUI, collateral reports and the Admissible Securities file.

In simulation, a sample file has been made available for the business day **10 November 2021** on the Common Report Engine.

This change is only relevant for Clearing Members. Non-Clearing Members or Direct Clearing Participants are not affected.

### Contact

European Commodity Clearing AG  
Clearing & Settlement  
Phone: +49 341 24680-444  
E-mail: [clearing@ecc.de](mailto:clearing@ecc.de)