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IDCH Notice to Members No. 0004-10

Notice to Members

TO: Clearing Members of the International Derivatives Clearinghouse, LLC
FROM: Risk Management and Treasury Departments
SUBJECT: Addition to List of Currently Acceptable Collateral

DATE: November 15, 2010

Please be advised that beginning today, IDCH will accept foreign cash as acceptable Collateral, consisting of cash denominated in Canadian dollars, Euros, Japanese Yen, Pound Sterling and Swiss Francs, subject to a minimum 5% haircut based on the market value or such larger haircuts as determined by IDCH. Also, beginning today, IDCH will accept foreign sovereign debt as acceptable Collateral, consisting of bills, notes and bonds that have a time to maturity of 10 years or less issued by Canada, France, Germany and Great Britain denominated in either the issuers' home country or US dollars subject to such haircuts based on the market value that shall be determined by IDCH from time-to-time. Clearing Members will be permitted to satisfy up to 25% of their Performance Bond requirement with foreign sovereign debt.

If you have any questions, please contact:

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