

S/MART Release Notes

Codification Tables v11.23.XX

This document describes the changes in MEFFStation Codification Tables versions V11.23.XX

V11.23.XX – 19 october 2022

New functionalities and enhancements:

New values admitted in some tables in order to adapt to the new Collateral Investment framework.

TABLE	DESCRIPTION
	Deleted Values: <ul style="list-style-type: none"> - 47 – Non-cash collateral fee - 48 – Treasury Fee
4. Cash Movement Concepts	New value: <ul style="list-style-type: none"> - A1 Non-cash Collateral Fees DF - A2 Non-cash Collateral Fees ENE - A3 Non-cash Collateral Fees RF - A4 Non-cash Collateral Fees RV - A5 Non-cash Collateral Fees IRS - A6 Non-cash Collateral Fees Crypto - A7 Non-cash Collateral Fees FX - B1 Interest on cash collateral DF - B2 Interest on cash collateral ENE - B3 Interest on cash collateral RF - B4 Interest on cash collateral RV - B5 Interest on cash collateral IRS - B6 Interest on cash collateral Crypto - B7 Interest on cash collateral FX
21. Depository Bank Codes	New value: <ul style="list-style-type: none"> - A - Citi-London

V11.23.XX – 29 november 2022

New functionalities and enhancements:

New values admitted in some tables in order to adapt to the new Collateral Investment framework.

TABLE	DESCRIPTION
20. Product families	New value: <ul style="list-style-type: none"> - FCRYP –Crypto Futures