Model C40

**Information on the Overall Exposure to other Central Counterparties (CCP)**

**Clearing Member:** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

|  |  |
| --- | --- |
|  | *(Euro Millions)* |
|  | **Exposure1** |
| **Pre-funded resources**(Default Fund contributions) | **Non-pre-funded resources**(Assessment Powers committed) |
| XX/XX/XXXX2 |  |  |
| *1 – Exposure means the amount of losses that the Clearing Member is exposed to, due to its participation in all the other Central Counterparties.**2 – Date to which the information reported refers to.* |

|  |  |
| --- | --- |
| **Date:**  \_\_\_\_\_/\_\_\_\_\_ / \_\_\_\_\_  |   |

**Signature:**  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

*[Clearing and Settlement Manager]*