

MARKET BULLETIN

REF: Y5072

Title	Lloyd's Switzerland – Revised collection date for the regulatory bound assets through Central Accounting (ARCS).
Purpose	To inform the market of a change to the scheduled ARCS processing for Lloyd's Switzerland
Type	Event
From	Stephen Yates, Senior Manager, International Regulatory Affairs
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Related links	Lloyd's Market Bulletin Y5050

Background

Lloyd's Market Bulletin Y5050, dated 21 December 2016, provides details of the scheduled Settlement of Charges through Central Accounting (ARCS) processing for 2017. This includes the Lloyd's Switzerland collection requirements in respect of the regulatory bound asset, which is funded on a quarterly basis.

Revised collection date

The original Q1 collection date of 27 February 2017 was postponed, but a revised collection date of 31 March 2017 has now been set. The remaining collection dates for 2017 are unaffected.

To summarise, the collection dates for the regulatory bound asset are as follows:

- Q1 collection 31 March 2017 (revised date)
- Q2 collection 30 May 2017
- Q3 collection 30 August 2017
- Q4 collection 29 November 2017

Further information

For enquiries concerning Swiss Deposit requirements, please contact:

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