ESMA_QA_2831

Submission Date
07/04/2026

Status: Forwarded to EC/Public Consultation/Other

Additional Information

Level 1 Regulation
Regulation 648/2012 - OTC derivatives, central counterparties and trade repositories (EMIR) - CCPs

Level 2 Regulation
COMMISSION DELEGATED REGULATION (EU) No 153/2013 Regulatory technical standards on requirements for central counterparties

Topic
EU-CCPs

Subject Matter
Treatment of assets and positions of affiliates of a clearing member as proprietary assets and positions of that clearing member by CCPs

Question

May CCPs treat assets and positions of affiliates of clearing members as proprietary assets and positions of the clearing member as indicated in RTSs 153/2013 and 149/2013?