

CIRCULAR

TYPE & NUMBER	EL03120
--------------------------	---------

Date	19 March 2020
To	BSC Parties
From	BSC Operations
Purpose	For Information

Issue affecting Settlement Administration Agent (SAA) Settlement Reports

What is happening?

We are currently investigating an issue affecting the release of the Settlement Administration Agent (SAA) Settlement Reports (SAA-I014)

How will I be impacted?

The SAA-I014 reports for the following Settlement Dates have not been released yet.

Run Type	Settlement Date
II	12/03/2020
R1	30/01/2020
R3	16/08/2019

We are currently working with our Service Provider to resolve this issue and release the reports as soon as possible.

Credit Cover calculations will use estimated data where the II Settlement data is not available.

For more information, please contact [BSC Service Desk](#).