

OTC Derivatives Regulators' Forum
New York
Tuesday, 4 October 2011 and Wednesday, 5 October 2011

Agenda

Day 1

- 1 Welcome and opening remarks**
- 2 Updates from other relevant international OTC derivatives work**
 - a) OTC Derivatives Supervisors Group
 - b) FSB OTC Derivatives Working Group
 - c) CPSS-IOSCO Joint Report on Data Reporting
 - d) CPSS-IOSCO Principles for Financial Market Infrastructures
 - e) IOSCO Task Force on Commodities
- 3 Progress reports on TR subgroup work**
 - a) Update from Chairs of 3 TR subgroups:
 - i. Draft Data Access Management Framework
 - b) Subgroup on Equity Derivatives trade repository
 - c) Subgroup on Interest Rate Derivatives trade repository
 - d) Credit Derivatives trade repository
 - e) Proposed trade repository subgroups
- 4 Cooperation among authorities**
 - a) Status of Warehouse Trust oversight protocol
 - b) Update on implementation of possible forms of DTCC Derivatives Repository Limited cooperation
- 5 Session with TR Representatives**
- 6 Observations and next steps from meeting with TR Representatives**
- 7 Update on TRs in other jurisdictions**

Day 2

- 8 Session with CCP Representatives**
- 9 Observations and next steps from meeting with CCP Representatives**
- 10 Progress reports on PLS/CCP subgroup work**
 - a) Plain language summaries
 - b) CCP Public Disclosure
- 11 Cooperation among authorities**
 - a) Update on implementation of possible forms of ICE Clear Europe cooperation
 - b) Update on information sharing arrangements with respect to LCH Clearnet Ltd SwapClear
- 12 Discussion on future role of ODRF and interaction with other global OTC derivatives workstreams**
- 13 Update by relevant Authorities on CCPs in other jurisdictions and aim to highlight and discuss any issues being identified**
- 14 Return to any items not concluded earlier in the meeting**
- 15 Other business and next meetings**