

OTC Derivatives Regulators' Forum

Hong Kong Monetary Authority

Thursday, 22 March 2012

Friday, 23 March 2012

Final Agenda

Day 1 – CCP Focus Day **Thursday, 22 March 2012**

- 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) FSB Data Experts Group
 - d) FSB Legal Entity Identifier Experts Group
 - e) CPSS-IOSCO Principles for Financial Market Infrastructures
 - a. Work on Regulatory access to TR data
 - b. Work on CCP Public Disclosure
 - f) IOSCO Task Force on Commodities
 - g) OTC Derivatives Coordination Group
 - h) GFMA FX Options Clearing Project
- 3 Update on OTC derivatives reform in jurisdictions**
- 4 Recent supervisory experience from market disruptions**
- 5 Reports on PLS/CCP subgroup work**
 - a) Progress report on Plain language summaries
 - b) Report on CCP Public Disclosure
- 6 Cooperation among authorities**
 - a) Implementation of possible forms of ICE Clear Europe cooperation
 - b) Implementation of possible forms of LCH Clearnet Ltd SwapClear cooperation
 - c) Cooperation arrangements with respect to other OTC Derivatives CCPs

- 7 Update by relevant Authorities on CCPs and TRs in other jurisdictions and aim to highlight and discuss any issues being identified**
- 8 Session with CCP Representatives**

Day 2 – TR Focus Day
Friday, 23 March 2012

- 9 Session with TR Representatives**
- 10 Observations and next steps from meeting with CCP and TR Representatives**
- 11 Progress reports on TR subgroup work**
 - a) Update from Chairs of the TR subgroups:
 - i. 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) Subgroup on FX trade repository
 - f) Subgroup on Commodities trade repository
- 12 Cooperation among authorities**
 - a) Update on Warehouse Trust oversight committee activities
 - b) Development of cooperation arrangement with respect to DTCC Derivatives Repository Limited (UK).
- 13 Discussion on future possible ODRF workstreams**
- 14 ODRF leadership**
- 15 Return to any items not concluded earlier in the meeting**
- 16 Other business and next meetings**