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