

OTC Derivatives Regulators' Forum

Hosted by the UK Financial Services Authority

**Tuesday, 16 October 2012
Wednesday, 17 October 2012**

Agenda

Day 1 – CCP Focus Day

Tuesday, 16 October 2012 - 10.00 am – 5.00 pm

- 1 Welcome and opening remarks**
- 2 Updates from other relevant international OTC derivatives work (verbal or written updates)**
 - a) OTC Derivatives Supervisors Group
 - b) FSB OTC Derivatives Working Group
 - c) FSB Legal Entity Identifier Experts Group
 - d) CPSS-IOSCO workstreams
 - a. Principles for Financial Market Infrastructures
 - b. Assessment Methodology and Disclosure Framework
 - c. Work on Quantitative Disclosures by FMIs
 - d. Work on Authorities' access to TR data
 - e. Recovery and Resolution of FMIs
 - e) Payments Risk Committee work with CCPs on disclosures
 - 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 (verbal or written updates)**
- 4 Progress report on Plain language summaries**
- 5 Cooperation among authorities**
- 6 Update by relevant Authorities on CCPs and TRs in other jurisdictions and aim to highlight and discuss any issues being identified**

- 7 Preparation for Sessions with CCP Representatives and TR Representatives**
- 8 Session with CCP Representatives**

Day 2 – TR Focus Day

Wednesday, 17 October 2012 - 9.00 am – 4.00 pm

- 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 5 Chairs of the TR subgroups and cross TR work
 - b) Subgroup on Equity Derivatives trade repository
 - c) Subgroup on Interest Rate Derivatives trade repository
 - d) Subgroup on Credit Derivatives trade repository
 - e) Subgroup on FX trade repository
 - f) Subgroup on Commodities trade repository
- 12 Discussion on future of ODRF and possible future workstreams**
- 13 ODRF leadership**
- 14 Return to any items not concluded earlier in the meeting**
- 15 Other business and next meeting**