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