

# **OTC Derivatives Regulators' Forum**

**Hosted by the Bank of Italy**

**Thursday, 21 March 2013**

**Friday, 22 March 2013**

## **Agenda**

### **Day 1 – CCP Focus Day**

Thursday, 21 March 2013 - 9.30 am - 6.00 pm

- 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) BCBS-related work
  - d) FSB Legal Entity Identifier – update on governance
  - e) CPSS-IOSCO work-streams in operation
  - f) Payments Risk Committee work with CCPs on disclosures
  - g) IOSCO Task Force on Commodities
  - h) GFMA FX Options Clearing Project
- 3 Update on OTC derivatives reforms and their implementation in different jurisdictions**
- 4 Market initiatives relating to CCPs and TRs; issues authorities are currently facing**
- 5 Cooperation among authorities**
- 6 Preparation for sessions with CCP representatives**
- 7 Evolution of supervisory practices on CCPs: methods and procedures**
- 8 Session with CCP and ISDA representatives**

## **Day 2 – TR Focus Day**

Friday, 22 March 2013 - 9.00 am - 4.00 pm

- 9 Public policy issues and preparation for session with TR representatives**
- 10 Session with TR Representatives**
- 11 Progress reports on work of TR subgroups**  
Update from 5 Chairs of the TR subgroups and cross-TR work
  - a) Subgroup on Equity Derivatives trade repository
  - b) Subgroup on Interest Rate Derivatives trade repository
  - c) Subgroup on Credit Derivatives trade repository
  - d) Subgroup on FX trade repository
  - e) Subgroup on Commodities trade repository
- 12 Discussion on next steps for the ODRF**
- 13 Any other business; date and place of next meeting**