

NEW & NOTABLE

ISDA Survey Shows Need for Greater Efficiency and Automation in Document Negotiation

ISDA has published a survey on document negotiation, which shows the average time taken to negotiate key derivatives documents hasn't fallen since 2006, with some negotiations taking longer due to resource constraints, regulatory pressures and operational challenges.

ISDA Proceeds with Development of an Industry Notices Hub

ISDA will proceed with the development of an industry-wide notices hub, following strong support from buy- and sell-side institutions globally. The new online platform will allow instantaneous delivery and receipt of critical termination-related notices and help to ensure address details for physical delivery are up to date, reducing the risk of uncertainty and potential losses for senders and recipients of these notices.

THE SWAP



Episode 42: Managing Geopolitical Risk

PUBLIC POLICY

Geopolitical risk has become a focus for financial institutions, with the potential to cause extreme volatility in financial markets. How are banks thinking about this? Scott O'Malia talks to Citi's Brent McIntosh.

INFRASTRUCTURE Data & Reporting: ISDA Response to BoE and FCA on UK EMIR Refit LEGAL Legal: ISDA Document Negotiation Survey MARGIN Documentation: ISDA Regulatory Margin Self-Disclosure Letter – India

Global:
<u>Updated OTC Derivatives Compliance Calendar – Updated for August 2024</u>
Europe:
Trade Associations Submit Letter on EMIR IM Model Validation
North America:
Joint Association Letter on CFTC Block Thresholds and Cap Sizes
RESEARCH
SwapsInfo:
SwapsInfo First Half of 2024 and the Second Quarter of 2024 Review
RISK & CAPITAL
Capital:
ISDA and SIFMA Submit Addendum on GIRR Curvature to US Basel III NPR
Fundamental Review of the Trading Book: Internal Models Approach Adoption
Tax & Accounting:
ISDA Letter to IASB on Contracts for Renewable Electricity
Hedge Accounting Under US GAAP
ISDA COMMENTARY

Read recent derivatiViews posts:

Seeking Future Leaders to Explore Collateral and Liquidity

Managing Terminations

ISDA's Commitment on Data Reporting

Rules Must be Considered in Combination

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ISDA In Review from previous months can be found at https://www.isda.org/category/news/isda-in-review/

Please direct comments and questions about ISDA In Review to Christopher Faimali at cfaimali@isda.org