



VALUE OF DERIVATIVES REPORT

ISDA Launches New Report Setting out the Uses and Value of Derivatives (<u>Release</u>, <u>Research Paper</u>)

ISDA has published a new report that explores how and why different types of firms use derivatives, the value these instruments bring to their business and the benefits to the broader economy.

The report, produced in conjunction with Boston Consulting Group, found there is broad take-up of derivatives across all company types and jurisdictions. These companies use derivatives for a variety of reasons, including risk transfer, liquidity management and to enhance returns. This helps firms mitigate risk, lock in financing terms, reduce costs, dampen the impact of market volatility and enhance financial performance and company value.

NEWS & NOTABLE

ISDA Expands SwapsInfo to Include European CDS Trading Activity

ISDA has expanded its SwapsInfo derivatives database and website to include European credit default swaps (CDS) trading activity, creating a more comprehensive picture of derivatives trading in the EU, UK and US.

International Banker: Appropriate Capital Rules Are Critical For Financial Markets

ISDA CEO Scott O'Malia wrote an article for the Winter 2025 edition of International Banker magazine, in which he explains why the calibration flaws in the Basel III endgame package must be rectified, and why US policymakers should also consider the impact of the proposed rules on market functioning and liquidity, including the provision of central clearing.

Read recent derivatiViews posts:

A Positive Step to Improve the FRTB in the EU

Setting Out the Value Proposition of Derivatives

Speeches:

Trading Book Capital: Policy Challenges for the EU 2024-2029 Mandate: Scott O'Malia Welcoming Remarks

ISDA Athens Derivatives Forum: Scott O'Malia Opening Remarks

ISDA India Derivatives Markets Forum: Scott O'Malia Opening Remarks

THE SWAP



Episode 49: Meet the ISDA Chair

The start of ISDA's 40th anniversary coincided with the appointment of a new ISDA chair, Jeroen Krens. In this episode, we hear about his plans for the association and main strategic priorities.

ASSET CLASSES

Equity:

Equity Definitions VE InfoHub

PUBLIC POLICY

Global:

<u>Updated OTC Derivatives Compliance Calendar – Updated for April 2025</u>

ISDA Responds to FSB Consultation on Leverage in NBFI

ISDA Responds to BoE Consultation on Fundamental Rules for FMIs

Europe:

ISDA Submits Paper to ESMA on OTC Derivatives Identifier for MIFIR Transparency

RESEARCH

Research Notes:

Interest Rate Derivatives Trading Activity Reported in EU, UK and US Markets: Full Year 2024 and the Fourth Quarter of 2024

The Value of OTC Derivatives: Empowering Organizations to Manage Risks, Enhance Returns and Optimize Liquidity

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