

postings from ISDA.org for October 2013

A monthly compendium of links to new documents, research papers, press releases and comment letters from the Association.

NEW & NOTABLE

CDS Market Summary: Market Risk Transaction Activity (ISDA Research Notes)

ISDA Chairman Stephen O'Connor's presentation at the 2013 ISDA Regional Conferences in Asia

Asia-Pacific Regulatory Profiles - October 2013

PUBLIC POLICY

ISDA and SIFMA Statement on the CFTC's Voluntary Dismissal of its Appeal of the 2011 Position Limits Rule

New Counterparty Classification Tool on ISDA Amend to Help Businesses Comply with EMIR

JAC Response to the Joint Forum Consultative Document: Point of Sale disclosure in the insurance, banking and securities sector

Portfolio Compression EMIR Operations Market Practice Guidance

JAC response to the CBI Consultation CP68 on types of alternative investment funds under AIFMD

ISDA/JAC response to BIS consultation on Banking Reform: draft secondary legislation on Retail Structured Products in relation to structured issues (see also second response on proposals for ring-fenced banks to be permitted to sell simple derivatives products only to their customers)

LEGAL, DOCUMENTATION & PROTOCOLS

Dodd-Frank March 2013 Protocol (DFP2) to EMIR Top Up Agreement (also, Explanatory Note)

ISDA 2013 Discontinued Rates Maturities Protocol

Amicus Brief: Whyte v. Barclays Bank, et al. (United States Court of Appeals, Second Circuit)

INFRASTRUCTURE MANAGEMENT

OTC Derivatives Collateral Process
ISDA Publishes ISDA 2013 Account Control Agreement (ACA)

RISK MANAGEMENT

ISDA response to the EBA survey regarding the Margin Period of Risk for clearing members' exposures to clients described in Article 304 of the CRR IV

Response to FSB Consultation on Application of the Key Attributes of Effective Resolution Regimes to Non-Bank Financial Institutions

ISDA/IIF/TCH final response to the CPSS-IOSCO consultative report Recovery of financial market infrastructures

ISDA/IIF response to BCBS Discussion Paper - The Regulatory Framework: Balancing Risk Sensitivity, Simplicity and Comparability

<u>Joint ISDA/AFME response to the EBA's CP on Prudent Valuation under Article 105(14) of the CRR</u> (see also <u>cover letter</u>)

TECHNOLOGY INFRASTRUCTURE

CCS - Latest Version of the Clearing Connectivity Standard

ASIA-PACIFIC

Webinar replay: The CFTC's Final Cross-Border Guidance (Asian markets) (see also slides)

DETERMINATIONS COMMITTEES

Latest from the Credit Derivatives Determinations Committee



Visit <u>derivatiViews</u> for commentary from the ISDA executive office, and <u>media.comment</u> for insights on mainstream business and financial media coverage of the derivatives industry

ISDA In Review from previous months can be found at http://www2.isda.org/newsroom/isda-in-review/

Please direct comments and questions about ISDA In Review to Kevin Leech at kleech@isda.org
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