COMMITTEE ON PAYMENT AND SETTLEMENT SYSTEMS





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Madrid, 25 October 2011

Public Comments Received by the Technical Committee of the International Organization of Securities Commissions and the Committee on Payment and Settlement Systems to the *Consultation Report – OTC Derivatives Data Reporting and Aggregation Requirements*.

In August 2011, the CPSS and the Technical Committee of IOSCO released their consultative document <u>Report on OTC Derivatives Data Reporting and Aggregation Requirements</u> with a request that any comments be provided by 23 September 2011. These comments, in PDF format, are available below. The committees thank those who have taken the time and effort to express their views. The final version of the document is expected to be published in January 2012.

List of Respondents

Argus Media Limited

BBVA

Bank of Russia

Chris Barnard

Better Markets

Brammetz

Bundesverband Deutscher Banken (BdB)

Bundesverband Investment und Asset Management e.V (BVI)

Capital Track

Chatham Financial

The Depository Trust and Clearing Corporation (DTCC)

Deutsche Bank AG

European Banking Federation (EBF)

European Fund and Asset Management Association (EFAMA)

Federation of Euro-Asian Stock Exchanges (FEAS)

Global Foreign Exchange Division

GS1

International Monetary Fund (IMF)

International Swaps and Derivatives Association (ISDA)

International Organization for Standardization Technical Committee for Financial Services (ISO TC68)

Japan Securities Dealers Association (JSDA)

Japanese Bankers Association

Markit

Jacques Prefontaine

REGIS-TR

Securities Industry and Financial Markets Association (SIFMA)

South African Reserve Bank

SWIFT

Calle Oquendo 12 28006 Madrid ESPAÑA

Tel.: (34.91) 417.55.49 • Fax: (34.91) 555.93.68

mail@oicv.iosco.org • www.iosco.org

COMMITTEE ON PAYMENT AND SETTLEMENT SYSTEMS





Trioptima Tullett Prebon World Federation of Exchanges (WFE) Zhen Li

MEDIA ENQUIRIES

International Organization of Securities Commissions

Press Enquiries: + 34 91 417 5549
Email: press@iosco.org
Website: www.iosco.org

Committee on Payment and Settlement Systems

Press enquiries: +41 61 280 8188
Email: press@bis.org
Website: www.bis.org