

postings from July 2012

ISDA in Review is a monthly compendium of links to new documents, research papers, press releases and comment letters from the Association.

ISDA AMEND and the AUGUST 2012 DODD-FRANK PROTOCOL

ISDA is launching the **August 2012 Dodd-Frank Protocol** to facilitate compliance with six CFTC final rules. In conjunction, we have partnered with Markit on **ISDA Amend**, a technology-based solution enabling counterparties to amend their OTC derivatives documentation quickly and efficiently. Visit the <u>Dodd-Frank Documentation Initiative</u> page for replays of Member Calls, draft disclosure documents and more. Key items on that page include:

Summary of the Dodd-Frank Documentation Initiative and August 2012 DF Protocol ISDA Amend Buy-Side Toolkit ISDA Amend Process Flow

PUBLIC POLICY

Letter on EMIR concerns regarding the timing and scope of application of obligations of clearing members of CCPs

Letter on EMIR prohibition against non-EU CCPs offering clearing services in EU

CEO Robert Pickel's testimony before the US Senate Committee on Agriculture, Nutrition and Forestry

ISDA Commentary on 20 June Presidency Compromise Texts on MiFID2/MiFIR

ISDA-SIFMA Response to CFTC Proposed Rulemaking - Aggregation, Position Limits for Futures and Swaps

LEGAL & DOCUMENTATION

Illegality/Force Majeure Protocol webpage new protocol page

ACCOUNTING & TAX

AFS and OCI treatment under Basel III – removal of prudential filters and interaction with accounting rules under US GAAP and IFRS

DETERMINATIONS COMMITTEES

<u>Determinations Committees updates</u> on Banco Pastor, Suzlon Energy, UPC Germany HoldCo 1, Sara Lee Corporation.

Twelve months and 40 posts on the OTC derivatives markets: a roundup of the first year of ISDA's derivatiViews blog.

derivatiViews: One Year On

derivatiViews ISDA media.comment

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 https://www2.isda.org/newsroom/isda-in-review/
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