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| **Useful Documents**   * [Commodities](http://www.isda.org/c_and_a/oper_commit-usefuldocs.html#comm) * [Interest Rate Derivatives](http://www.isda.org/c_and_a/oper_commit-usefuldocs.html#ird) * [Credit Derivatives](http://www.isda.org/c_and_a/oper_commit-usefuldocs.html#cd) * [Equity Derivatives](http://www.isda.org/c_and_a/oper_commit-usefuldocs.html#ed) * [Settlement](http://www.isda.org/c_and_a/oper_commit-usefuldocs.html#set) * [Novation](http://www.isda.org/c_and_a/oper_commit-usefuldocs.html#nov) * [Processing Standards and Strategy](http://www.isda.org/c_and_a/oper_commit-usefuldocs.html#pss) * [Portfolio Reconciliation](http://www.isda.org/c_and_a/oper_commit-usefuldocs.html#pr) * [Operations Benchmarking Survey](http://www.isda.org/c_and_a/oper_commit-usefuldocs.html#obs)   **Commodities**  **Supervisory Letter**   |  |  |  |  | | --- | --- | --- | --- | | **SUBJECT** | **STATUS - DESCRIPTION** | **AVAILABLE DOCUMENTS** | **DATE POSTED** | | CMD Next Actions Memo | Published March 17, 2010 | [CMD Commitments Enhancement Summary](http://www.isda.org/c_and_a/pdf/Lifecycle-Next-Actions-Memo-Final%2017-March-2010.pdf) | March 17, 2010 | | G14 CMD Supervisory Commitment Letter | Published December 7, 2009 | [CMD Supervisory Commitment Letter](http://www.isda.org/c_and_a/pdf/CMD-CommoditiesSupervisoryLetter.pdf) | December 7, 2009 |   **ISDA Commodities Best Practices and Proposals**   |  |  |  |  | | --- | --- | --- | --- | | **SUBJECT** | **STATUS - DESCRIPTION** | **AVAILABLE DOCUMENTS** | **DATE POSTED** | | Platts Best Practice Statement | Best Practices Statement for Certain OTC derivatives transactions affected by Platt's discontinuation of specific Gasoil and Fuel Oil quotes | [Platts Best Practice Statement](http://www.isda.org/c_and_a/pdf/PlattsBestPractices.pdf) and the [point-to-point differentials](http://assets.isda.org/media/ee02bf62/4f3484ea.xls) | December 18, 2009 | | ISDA Commodities Lifecycles Events Whitepaper | The Lifecycles Events Whitepaper provides an overview of the Operational Best Practices for Processing OTC Commodity Derivative Transactions | [ISDA Commodities Lifecycles Events Whitepaper](http://assets.isda.org/media/ee02bf62/17bf14c4.pdf) | December 17, 2009 |   **Matrices**   |  |  |  |  | | --- | --- | --- | --- | | **SUBJECT** | **STATUS - DESCRIPTION** | **AVAILABLE DOCUMENTS** | **DATE POSTED** | | ISDA Commodities Documentation Matrix | This Matrix provides members with a summary of various Commodities documentation (both published and in draft form) by product and region | [Index Matrix](http://www.isda.org/cgi-bin/_isdadocsdownload/download.asp?DownloadID=363) | July 30, 2010 |   **Interest Rate Derivatives**  **Matrices**   |  |  |  |  | | --- | --- | --- | --- | | **SUBJECT** | **STATUS - DESCRIPTION** | **AVAILABLE DOCUMENTS** | **DATE POSTED** | | Settlement Matrix for Early Termination for Cross-Currency Swaps | Matrix setting out the standard settlement currency for early termination for cross-currency swaps | [Settlement Matrix for Early Termination for Cross-Currency Swaps](http://www.isda.org/cgi-bin/_isdadocsdownload/download.asp?DownloadID=454) | January 7, 2011 (effective January 10, 2011) | | 2006 ISDA Definitions MTM Matrix for Mark-to-market Currency Swaps | A matrix setting out standard terms for use when marking to market MTM swaps. | [2006 ISDA Definitions MTM Matrix for Mark-to-market Currency Swaps](http://www.isda.org/cgi-bin/_isdadocsdownload/download.asp?DownloadID=279) | December 12, 2008 (effective January 1, 2009) | | 2006 ISDA Definitions Settlement Matrix for Early Termination and Swaptions (the "Settlement Matrix") | The versions of the Settlement Matrix with their period of applicability are available on the ISDA website.   Propositions for change should be brought to the Operations Committee. | 2006 ISDA Definitions Settlement Matrix for Early Termination and Swaptions  - [Link to Settlement Matrix versions](http://www.isda.org/cgi-bin/_isdadocsdownload/download.asp?DownloadID=165) | January 7, 2011 (effective January 10, 2011) |   **Best Practices and Memorandums**   |  |  |  |  | | --- | --- | --- | --- | | **SUBJECT** | **STATUS - DESCRIPTION** | **AVAILABLE DOCUMENTS** | **DATE POSTED** | | Electronic Novation Consent | Note from the Rates Steering Committee | [Electronic Novation Consent note](http://www.isda.org/c_and_a/pdf/Electronic-Novation-Consent-Markit-Wire-Participants-Onboarding-Letter.pdf) | July 7, 2010 | | Drafting, Affirmation and Risk Mitigation | ISDA Best Practice Statement | [Drafting, Affirmation and Risk Mitigation in connection with Interest Rate Products Transactions](http://www.isda.org/c_and_a/pdf/ISDA-Rates-Best-Practice.pdf) | February 10 , 2009 | | Compounding | Interest rate compounding conventions used in OTC derivatives transactions | [Memo (February 5, 2009)](http://www.isda.org/c_and_a/pdf/ISDA-Compounding-memo.pdf); [Excel spreadsheet with examples](http://www.isda.org/c_and_a/docs/Compounding-Worked-Examples.xls) | February 5, 2009 | | Adjustment of Termination Date | ISDA Best Practice Statement | [Adjustment of Termination Date Note](http://www.isda.org/c_and_a/pdf/Termination-Date-Best-Practice.pdf) | October 31, 2008 | | CMS One Look Transactions | ISDA Best Practice Statement | [CMS One Look Best Practice](http://www.isda.org/cgi-bin/_isdadocsdownload/download.asp?DownloadID=352) | September 3, 2008 | | Interest Rates Novation Pair-Offs | ISDA Best Practice Statement | [Interest Rates Novation Pair-Offs](http://www.isda.org/c_and_a/pdf/IR-Novation-Pair-Offs-Best-Practice.pdf) | May 8, 2008 (Updated July 28, 2008) | | Cash Settlement Payment Dates for early termination options | ISDA Best Practice Statement | [Cash Settlement Payment Dates for early termination options](http://www.isda.org/c_and_a/pdf/ETOP-Best-practice.pdf) | August 21, 2007  (updated February 8, 2008) | | Adoption of 2006 ISDA Definitions | Advisory note relating to market moves to commence adoption of the 2006 Definitions for interest rate and currency derivative transactions from July 30th 2007. | [2006 Definitions: Go-Live 30 July 2007](http://www.isda.org/c_and_a/pdf/2006-Definitions-Go-live.pdf) | July 23, 2007 | | Rate Source Memo & Reference Chart | Memo on migration of rate sources from Telerate to Reuters and implications for the 2000 ISDA Definitions | [Rate Source Memo & Reference Chart](http://www.isda.org/cgi-bin/_isdadocsdownload/download.asp?DownloadID=228) | August 22, 2006 | | Rate Source Matrix | ISDA Definitions-Rate Cross-Reference Chart | [ISDA Definitions-Rate Cross-Reference Chart](http://www.isda.org/c_and_a/pdf/ISDA-Definitions-Rate-Cross-Reference-Chart-051804.pdf) | May 18, 2004 |   **Definitions Supplements**   |  |  |  |  | | --- | --- | --- | --- | | **SUBJECT** | **STATUS - DESCRIPTION** | **AVAILABLE DOCUMENTS** | **DATE POSTED** | | Supplement number 25 to the 2006 ISDA Definitions | Supplement No.25 to the 2006 ISDA Definitions provides for the addition of the following rate options to Section 7.1: TWD-TAIBIR01 and TWD-TAIBIR02 and for the amendment of Section 7.3(f)(ii). | [Supplement number 25 to the 2006 ISDA Definitions](http://www.isda.org/cgi-bin/_isdadocsdownload/download.asp?DownloadID=464) | December 1, 2010 | | Supplement number 24 to the 2006 ISDA Definitions | Supplement No. 24 to the 2006 ISDA Definitions provides for the addition of the following Floating Rate Options; AUD-Semi-Annual Swap Rate-11:00-BGCANTOR, EUR EURIBOR-Basis Swap - 3m vs 6m- -11:00-ICAP, EUR EURIBOR- Basis Swap- 1m vs 3m- Euribor-11:00-ICAP, HKD-Quarterly-Quarterly Swap Rate-11am-ICAP, HKD-Quarterly-Quarterly Swap Rate-4pm-ICAP, USD-Treasury-19901-3:00-ICAP, RUB-Annual Swap Rate-12:45-TRADITION, RUB-Annual Swap Rate-4:15-TRADITION, NZD-Semi-Annual Swap Rate-11:00-BGCANTOR, ZAR-Quarterly Swap Rate-1:00-TRADITION, ZAR-Quarterly Swap Rate-5:30-TRADITION, HKD-Quarterly-Annual Swap Rate-11:00-TRADITION and SGD-Semi-Annual Swap Rate-11.00-TRADITION | [Supplement number 24 to the 2006 ISDA Definitions](http://www.isda.org/cgi-bin/_isdadocsdownload/download.asp?DownloadID=456) | August 2, 2010 | | Supplement number 23 to the 2006 ISDA Definitions | Supplement No. 23 to the 2006 ISDA Definitions provides technical changes for Section 16.1 Optional Early Termination, Section 18.2 Certain Definitions Relating to Cash Settlement, Section 18.3 Cash Settlement Methods and Article 19 ISDA Settlement Matrix. | [Supplement number 23 to the 2006 ISDA Definitions](http://www.isda.org/cgi-bin/_isdadocsdownload/download.asp?DownloadID=453) | July 26, 2010 | | Supplement number 22 to the 2006 ISDA Definitions | Supplement No. 22 to the 2006 ISDA Definitions provides technical changes for Section 1.5 Financial Centers, Article 5 Fixed Amounts, Section 6.2 Certain Definitions Relating to Floating Amounts, Section 6.4 Negative Interest Rates and Section 7.1 Rate Options. | [Supplement number 22 to the 2006 ISDA Definitions](http://www.isda.org/cgi-bin/_isdadocsdownload/download.asp?DownloadID=452) | July 26, 2010 | | Supplement number 21 to the 2006 ISDA Definitions | Supplement No. 21 to the 2006 ISDA Definitions provides changes for Section 7.1(ah) (***Chinese Renminbi***) of the 2006 ISDA Definitions by adding the terms CNY-CNREPOFIX=CFXS-Reuters and CNY 7-Repo Compounding Date. | [Supplement number 21 to the 2006 ISDA Definitions](http://www.isda.org/cgi-bin/_isdadocsdownload/download.asp?DownloadID=442) | April 26, 2010 | | Supplement number 20 to the 2006 ISDA Definitions | Supplement No. 20 to the 2006 ISDA Definitions provides for the addition of the following Floating Rate Options;  EUR-Annual Swap Rate-10:00-TRADITION, EUR-Annual Swap Rate-4:15-TRADITION, EUR-EONIA-OIS-10:00-TRADITION, EUR-EONIA-OIS-4:15-TRADITION, GBP-Semi Annual Swap Rate-11:00-TRADITION, GBP-Semi Annual Swap Rate-4:15-TRADITION, GBP-SONIA-OIS-11:00-TRADITION, GBP-SONIA-OIS-4:15-TRADITION, JPY-Annual Swap Rate-11:00-TRADITION, JPY-Annual Swap Rate-3:00-TRADITION, JPY-OIS-11:00-TRADITION, JPY-OIS-3:00-TRADITION, USD-Annual Swap Rate-11:00-TRADITION, USD-Annual Swap Rate-4:00-TRADITION, USD-OIS-11:00-TRADITION and USD-OIS-4:00-TRADITION | [Supplement number 20 to the 2006 ISDA Definitions](http://www.isda.org/cgi-bin/_isdadocsdownload/download.asp?DownloadID=440) | April 16, 2010 | | Supplement number 19 to the 2006 ISDA Definitions | Supplement No. 19 to the 2006 ISDA Definitions provides for the addition of the following Floating Rate Options;  JPY-LTRM-MHCB, JPY-LTPR-TBC, JPY-STPR-Quoting Banks, JPY-Quoting Banks-LIBOR | [Supplement number 19 to the 2006 ISDA Definitions](http://www.isda.org/cgi-bin/_isdadocsdownload/download.asp?DownloadID=423) | January 6, 2010 | | Supplement number 18 to the 2006 ISDA Definitions | Supplement No. 18 to the 2006 ISDA Definitions provides technical changes for Section 7.1 of the 2006 ISDA Definitions | [Supplement number 18 to the 2006 ISDA Definitions](http://www.isda.org/cgi-bin/_isdadocsdownload/download.asp?DownloadID=418) | December 18, 2009 | | Supplement number 17 to the 2006 ISDA Definitions | Supplement No. 17 to the 2006 ISDA Definitions provides for the addition of the AED-EBOR-Reuters Floating Rate Option. | [Supplement number 17 to the 2006 ISDA Definitions](http://www.isda.org/cgi-bin/_isdadocsdownload/download.asp?DownloadID=406) | October 15, 2009 | | Supplement number 16 to the 2006 ISDA Definitions | Section 6.1, 6.2 and 6.3 are amended.  Supplement number 16 to the 2006 ISDA Definitions provides for the addition of a third method of Compounding, Spread Exclusive Compounding.  It also redefines the former method of Compounding: Applicable to Straight Compounding.  Both Definitions for Straight Compounding and Flat compounding are now expressed in formulas.   Guidance is also provided on use of this within transaction documentation. | [Supplement number 16 to the 2006 ISDA Definitions](http://www.isda.org/cgi-bin/_isdadocsdownload/download.asp?DownloadID=398) | Augus 8, 2009 | | Supplement number 15 to the 2006 ISDA Definitions | Supplement number 15 to the 2006 ISDA Definitions provides for the addition of AUD-Quarterly Swap Rate-ICAP, AUD-Semi-annual Swap Rate-ICAP, AUD-Quarterly Swap Rate-ICAP-Reference Banks, AUD-Semi-Annual Swap Rate-ICAP-Reference Banks, CZK-Annual Swap Rate-11:00-BGCANTOR, CZK-Annual Swap Rate-Reference Banks, EUR USD-Basis Swaps-11:00-ICAP, INR-Semi-Annual Swap Rate-11:30-BGCANTOR, INR-Semi-Annual Swap Rate-Reference Banks, IDR-Semi-Annual Swap Rate-11:00-BGCANTOR, IDR-Semi-Annual Swap Rate-Reference Banks, JPY USD-Basis Swaps-11:00-ICAP, NZD-Swap Rate-ICAP, NZD-Swap Rate-ICAP-Reference Banks, RON-Annual Swap Rate-11:00-BGCANTOR, RON-Annual Swap Rate-Reference Banks, RUB-Annual Swap Rate-11:00-BGCANTOR, RUB-Annual Swap Rate-Reference Banks, SGD-Semi-Annual Swap Rate-ICAP, SGD-Semi-Annual  Swap Rate-ICAP-Reference Banks, GBP USD-Basis Swaps-11:00-ICAP, CHF USD-Basis Swaps-11:00-ICAP, TWD-Quarterly-Annual Swap Rate-11:00-BGCANTOR, TWD-Quarterly-Annual Swap Rate-Reference Banks, THB-Semi-Annual Swap Rate-11:00-BGCANTOR, THB-Semi-Annual Swap Rate-Reference Banks, TRY-Annual Swap Rate-11:15-BGCANTOR, TRY-Annual Swap Rate-Reference Banks, CNY-Semi-Annual Swap Rate-11:00-BGCANTOR, CNY-Semi-Annual Swap Rate-Reference Banks, PHP-Semi-Annual Swap Rate-11:00-BGCANTOR, PHP-Semi-Annual Swap Rate-Reference Banks, VND-Semi-Annual Swap Rate-11:00-BGCANTOR, VND-Semi-Annual Swap Rate-Reference Banks Floating Rate Options. | [Supplement number 15 to the 2006 ISDA Definitions](http://www.isda.org/cgi-bin/_isdadocsdownload/download.asp?DownloadID=396) | Augus 5, 2009 | | Supplement number 14 to the 2006 ISDA Definitions | Supplement number 14 to the 2006 ISDA Definitions revises the definitions of “CHF-ISDAFIX-Swap Rate” and "USD-SIFMA Municipal Swap Index", adds a new Day Count Fraction as well as a new Floating Rate Option for the Romanian Leu and makes a minor technical amendment to the Definitions. | [Supplement number 14 to the 2006 ISDA Definitions](http://www.isda.org/cgi-bin/_isdadocsdownload/download.asp?DownloadID=389) | June 5, 2009 | | Supplement number 13 to the 2006 ISDA Definitions | Supplement No. 13 to the 2006 ISDA Definitions provides for the addition of the EUR-EONIA-OIS-10:00-ICAP, EUR-EONIA-OIS-11:00-ICAP, JPY-OIS-11:00-ICAP, GBP-SONIA-OIS-11:00-ICAP, CHF-OIS-11:00-ICAP, USD-OIS-11:00-LON-ICAP, USD-OIS-11:00-NY-ICAP and USD-OIS-3:00-NY-ICAP Floating Rate Options. | [Supplement number 13 to the 2006 ISDA Definitions](http://www.isda.org/cgi-bin/_isdadocsdownload/download.asp?DownloadID=368) | November 26, 2008 | | Supplement number 12 to the 2006 ISDA Definitions | Supplement No. 12 to the 2006 ISDA Definitions provides for the addition of the EUR-EONIA-OIS-10:00-BGCANTOR, HKD-Quarterly-Annual Swap Rate-11:00-BGCANTOR, HKD-Quarterly-Annual Swap Rate-4:00-BGCANTOR, SGD-Semi-Annual Swap Rate-11:00-BGCANTOR, USD-OIS-11:00-BGCANTOR and USD-OIS-3:00-BGCANTOR Floating Rate Options. Additionally, ‘Reference Banks’ language for HKD and SGD has been added in accordance with the aforementioned provisions. | [Supplement number 12 to the 2006 ISDA Definitions](http://www.isda.org/cgi-bin/_isdadocsdownload/download.asp?DownloadID=362) | October 28, 2008 | | Supplement number 11 to the 2006 ISDA Definitions | Supplement No. 11 to the 2006 ISDA Definitions provides for the addition of the EUR-Annual Swap Rate-10:00-ICAP and EUR-Annual Swap Rate-11:00-ICAP Floating Rate Options (FROs) and revises Section 7.1(f)(xxxi) (EUR-Annual Swap Rate-Reference Banks). | [Supplement number 11 to the 2006 ISDA Definitions](http://www.isda.org/cgi-bin/_isdadocsdownload/download.asp?DownloadID=361) | October 14, 2008 | | Supplement number 10 to the 2006 ISDA Definitions | Supplement No. 10 to the 2006 ISDA Definitions revises the definition of “INR-MIBOR-OIS-COMPOUND” in the light of the FIMMDA Circular to members dated May 27, 2008 and the NSE Press Release dated June 2, 2008.  The Side Letter allows parties to bilaterally amend their legacy trades. | [Supplement number 10 to the 2006 ISDA Definitions](http://www.isda.org/cgi-bin/_isdadocsdownload/download.asp?DownloadID=354) | September 5, 2008 | | Supplement number 9 to the 2006 ISDA Definitions | Supplement number 9 provides for the addition of the EUR-Annual Swap Rate-10:00-BGCANTOR and USD-Annual Swap Rate-11:00-BGCANTOR Floating Rate Options and revises Section 7.1(f)(xxxi) (EUR-Annual Swap Rate-Reference Banks). | [Supplement number 9 to the 2006 ISDA Definitions](http://www.isda.org/cgi-bin/_isdadocsdownload/download.asp?DownloadID=349) | August 19, 2008 | | Supplement number 8 to the 2006 ISDA Definitions | Supplement 8 provides for Additional Provisions for a Confirmation of a Swap Transaction that is a Range Accrual Swap. | [Supplement number 8 to the 2006 ISDA Definitions](http://www.isda.org/cgi-bin/_isdadocsdownload/download.asp?DownloadID=337) | June 10, 2008 | | Supplement number 7 to the 2006 ISDA Definitions | The Floating Rate Option " ISK-REIBOR-Reuters " and “ISK-REIBOR-Reference Banks” were published on June 9, 2008 as an amendment to the 2006 Definitions | [Supplement number 7 to the 2006 ISDA Definitions](http://www.isda.org/cgi-bin/_isdadocsdownload/download.asp?DownloadID=336) | June 9, 2008 | | Supplement number 6 to the 2006 ISDA Definitions | Sections 1.4 and 1.8 are amended to addresses the migration from the TARGET payment system to the TARGET2 payment system. | [Supplement number 6 to the 2006 ISDA Definitions](http://www.isda.org/cgi-bin/_isdadocsdownload/download.asp?DownloadID=335) | June 9, 2008 | | Supplement number 5 to the 2006 ISDA Definitions | Section 13.1(h) is amended in its entirety. For USD denominated Swaptions only, it provides that where a specified Expiration Date is not an Exercise Business Date, the Expiration Date will be the first preceding day that is an Exercise Business Day, unless the authority announcing that a day will no longer be an Exercise Business Date does so less than two Exercise Business Days prior to the original expiration. In that case, the Expiration Date will be the next following day that is an Exercise Business Day. | [Supplement number 5 to the 2006 ISDA Definitions](http://www.isda.org/cgi-bin/_isdadocsdownload/download.asp?DownloadID=330) | April 14, 2008 | | Supplement number 4 to the 2006 ISDA Definitions | The Floating Rate Options "RUB-MOSPRIME-NFEA" and “RUB-MOSPRIME-Reference Banks” were published on January 29, 2008 as an amendment to the 2006 Definitions. | [Supplement number 4 to the 2006 ISDA Definitions](http://www.isda.org/cgi-bin/_isdadocsdownload/download.asp?DownloadID=315) | January 29, 2008 | | Supplement number 3 to the 2006 ISDA Definitions | The Floating Rate Options "TRY-TRYIBOR-Reuters" and “TRY-TRYIBOR-Reference Banks” were published on December 12, 2007 as an amendment to the 2006 Definitions. | [Supplement number 3 to the 2006 ISDA Definitions](http://www.isda.org/cgi-bin/_isdadocsdownload/download.asp?DownloadID=311) | December 12, 2007 | | Supplement number 2 to the 2006 ISDA Definitions | The first paragraph of Section 10.5 relating to MTM Amount is amended and restated. | [Supplement number 2 to the 2006 ISDA Definitions](http://www.isda.org/cgi-bin/_isdadocsdownload/download.asp?DownloadID=301) | October 10, 2007 | | Supplement number 1 to the 2006 ISDA Definitions | The Floating Rate Option "SEK-Annual Swap Rate-SESWFI" was published on October 5, 2007 as an amendment to the 2006 Definitions. | [Supplement number 1 to the 2006 ISDA Definitions](http://www.isda.org/cgi-bin/_isdadocsdownload/download.asp?DownloadID=300) | October 5, 2007 | | Supplements to the 2000 Definitions | Overview table of the Supplements to the 2000 ISDA Definitions | [Link to the table](http://www.isda.org/c_and_a/supplements-annexes-to-2000def.html) | January 3, 2005 |   [Top of Page](http://www.isda.org/c_and_a/oper_commit-usefuldocs.html#top)  **Credit Derivatives**  **Matrices**   |  |  |  |  | | --- | --- | --- | --- | | **SUBJECT** | **STATUS - DESCRIPTION** | **AVAILABLE DOCUMENTS** | **DATE POSTED** | | CC Product Eligibilty Matrix | The Eligibility Matrix has been designed to help firms understand which products and transaction types will be eligible for Consent = Confirmation. The Matrix also outlines the core principles which need to be applicable for Consent = Confirmation. The Matrix has been split into 2 tabs: The first tab includes all electronically eligible transaction types, the second includes all transaction types that are not electronically eligible. | [Product Eligibilty Matrix](http://www.isda.org/cgi-bin/_isdadocsdownload/download.asp?DownloadID=501) | April 25, 2011 | | Credit Derivatives Physical Settlement Matrix, 2005 Matrix Supplement and Confirmation to the 2003 ISDA Credit Derivatives Definitions. | Link to the Credit Derivatives Physical Settlement Matrix, 2005 Matrix Supplement, Confirmation and Commentary to the 2003 ISDA Credit Derivatives Definitions. | [Link to Credit Derivatives Physical Settlement Matrix](http://www.isda.org/c_and_a/Credit-Derivatives-Physical-Settlement-Matrix.html) [2005 Matrix Supplement](http://www.isda.org/publications/pdf/2005-Supplement-for-CDS-Matrix.pdf) [Confirmation](http://www.isda.org/c_and_a/CDS-Matrix-Confirmations.html) [Commentary](http://www.isda.org/publications/pdf/Commentary-for-CDS-Supp.pdf) | March 16, 2011 | | Swaption Matrix for CDS Swaption Transactions | The ISDA Swaption Matrix is intended for use with the Single Name CDS Swaption Standard Terms Supplement and Credit Default Swaption Confirmation. It facilitates the documentation of CDS swaption transactions by providing standard elections for CDS swaptions referencing various types of Reference Entity. It is anticipated that this document will be updated from time to time with the latest trading standards as contemplated by the Credit Default Swaption Confirmation. | [ISDA Swaption Matrix](http://www.isda.org/cgi-bin/_isdadocsdownload/download.asp?DownloadID=303) | June 30, 2008 |   **Best Practices and Memorandums**   |  |  |  |  | | --- | --- | --- | --- | | **SUBJECT** | **STATUS - DESCRIPTION** | **AVAILABLE DOCUMENTS** | **DATE POSTED** | | Documentation updates to incorporate the July 2009 Supplement - Small Bang Protocol Provisions: Frequently Asked Questions (FAQ) | Frequently asked questions to assist in consideration of the CDS documentation updates to reflect the changes made by the Small Bang Protocol for CDS Transactions entered into on or after February 1, 2011. | [Documentation updates to incorporate the July 2009 Supplement-Small Bang Protocol Provisions  (FAQ)](http://www.isda.org/c_and_a/pdf/2011034-Documentation-updates-to-incorporate-the-July-2009-Supplement-Small-Bang-Protocol-provisions-FAQ.pdf) | March 4, 2011 | | Small Bang Protocol: Archive of previous Operational Material | These documents set forth the Tactical operational proposals which were previously implemented for processing various transactions under the Small Bang Protocol. These processes are no longer considered current. | [Archive of previous Small Bang Operational Material](http://www.isda.org/c_and_a/oper_commit-materials.html) | December 2, 2010 | | Credit Novation Consent Equals Confirmation: Operational Best Practice Materials | Presentation explaining the market practice changes to the Credit Novation Consent process. The two step practice of consent followed by confirmation is being replaced by an automated single step process for parties to provide their consent and their legal confirmation to a Novation simultaneously. Recordings of the new Credit Novation Consent Equals Confirmation Operational  Best Practice Calls & FAQ. | [Consent Equals Confirmation: Market Call Presentation](http://www.isda.org/c_and_a/pdf/Consent-Equals-Confirmation.pdf)  [Credit Novation Consent Equals Confirmation Best Practice Call Recording](http://www.isda.org/c_and_a/records/NAEU-Call-08-13-2010.mp3) and [Transcript](http://www.isda.org/c_and_a/pdf/FAQ-ISDA-COCNCECM-Call.pdf) - August 13, 2010  [Credit Novation Consent Equals Confirmation Best Practice Call Recording](http://www.isda.org/c_and_a/records/ASPAC-Call-08-13-2010.mp3) and [Transcript](http://www.isda.org/c_and_a/pdf/FAQ-ISDA-COCNCECM-Call.pdf) - August 13, 2010 | October 8, 2010 | | Monoline Insurer Reference Entities | The purpose of this list is to gather and disseminate information as to the reference entity names that market participants believe to be monoline insurers which may be referenced as such in a standard credit default swap. ISDA members have advised that it is current market practice to refer to Schedule 2 to the Monoline Supplement Agreement published by ISDA on Feb 29, 2008, when attempting to identifying monoline reference entities.  As Schedule 2 is a stagnant list, ISDA members have suggested that it would be helpful to prepare and publicize a revised list of names in order to provide market participants with an ongoing source for identifying former and current monoline reference entities. | [Monoline Insurer Reference Entities Document](http://www.isda.org/monolinedel/Monoline-Ref-Terms.html) | August 31, 2010 | | August 2010 Additional Provisions for Consent to, and Confirmation of, Transfer by Novation of OTC Derivative Transactions | These additional provisions were prepared to facilitate the launch of the Consent = Confirmation project for Credit Derivatives Transactions. They are designed for incorporation into the documentation governing use of a Novation Consent Platform to set out the legal effect of a novation consent request processed through that platform. It is intended to apply to users of the relevant platform via the users' agreement to be governed by the platform's rules, and to ensure that consistent legal provisions apply to novation consent requests processed through different platforms. | [August 2010 Additional Provisions for Consent to, and Confirmation of, Transfer by Novation of OTC Derivative Transactions](http://www.isda.org/cgi-bin/_isdadocsdownload/download.asp?DownloadID=457) | August 25, 2010 | | Strategic Restructuring: ISDA Operational Best Practices Call | Recordings of the ISDA Operational Best Practices Call for Strategic Restructuring. | [Recording of the ISDA Operational Best Practices Call for Strategic Restructuring](http://www.isda.org/c_and_a/records/83876728-us.mp3) - June 30, 2010  [Recording of the ISDA Operational Best Practices Call for Strategic Restructuring](http://www.isda.org/c_and_a/records/83863315-aspac.mp3) - June 30, 2010 | August 24, 2010 | | Standardized Credit Products:  Frequently Asked Questions (FAQ) | These Frequently Asked Questions (FAQ) explain the derivatives industry's standards in regard to operational processing for standardized credit derivative transactions. | [Frequently Asked Questions on Credit Derivative Initiatives](http://www.isda.org/c_and_a/pdf/FAQCDSStandardizedProducts.pdf) | June 16, 2010 | | Electronic Credit Derivative Commitment Document | The ECDC document sets forth the Credit Derivative operational commitment for processing all transactions electronically | [Electronic Credit Commitment](http://www.isda.org/c_and_a/pdf/ElectronicCreditCommitment.pdf) | July 31, 2009 | | Called Subordinated Notice | This Best Practice language indicates firms' intention that trades confirmed inclusive of a Subordinated Reference Obligation that was matured or called as of the Trade Date is a trade with the Subordination of the Reference Obligation as of the date on which it was redeemed. | [Called Subordinated Notice](http://www.isda.org/cgi-bin/_isdadocsdownload/download.asp?DownloadID=378) | February 23, 2009 | | Best Practices on Reference Obligation amendments for Succession Events | The Best Practice recommendation is meant to be utilized for Succession Event processing | [Best Practices on Reference Obligation amendments for Succession Events](http://www.isda.org/c_and_a/pdf/RefObAmendsforSuccessionEventsFinal.pdf) | February 10, 2009 | | Internal Novation Notice and Best Practice Workflows | The Internal Novation Notice and Best Practice Workflows are meant to be utilized for Internal Novation processing | [Internal Novations Notice](http://www.isda.org/cgi-bin/_isdadocsdownload/download.asp?DownloadID=375) and [Best Practice Workflows](http://www.isda.org/c_and_a/ppt/Assn-Combo-Edit.ppt) | February 9, 2009 | | Industry Novation Fact Sheet and Novation Interoperability Workflow | The Industry Novation Fact Sheet and Novation Interoperability Workflow are intended to highlight existing electronic solutions for novation processing | [Industry Novation Fact Sheet](http://www.isda.org/c_and_a/pdf/Industry-Novation-Fact-Sheet.pdf) and [Novation Interoperability Workflow now available](http://www.isda.org/c_and_a/ppt/Novation-Workflow-Interoperability.ppt) | July 21, 2008 | | Deemed Trade – called and matured bond Best Practices | ISDA best practice statement | [Deemed Trade-called and matured bond Best Practices](http://www.isda.org/c_and_a/pdf/Deemed-trade-matured-bond-best-practices.pdf) | May 6, 2008 | | LCDX Best Practices for Credit Events, Secured List Early Termination Events and Novations | LCDX Best Practices for Credit Events | [LCDX Best Practices for Credit Events, Secured List Early Termination Events and Novations](http://www.isda.org/cgi-bin/_isdadocsdownload/download.asp?DownloadID=314) | January 25, 2008 | | Best practice standard elections for European LCDS | ISDA best practice statement | [Standard Elections for European LCDS](http://www.isda.org/c_and_a/pdf/Standard-Elections-for-European-LCDS.pdf) | September 27, 2007 | | LPN Procedure Document | Procedure Document | [LPN Procedure Document](http://www.isda.org/c_and_a/pdf/LPN-procedure-document.pdf) | June 4, 2007 |   **Equity Derivatives**  **Matrices**   |  |  |  |  | | --- | --- | --- | --- | | **SUBJECT** | **STATUS - DESCRIPTION** | **AVAILABLE DOCUMENTS** | **DATE POSTED** | | Electronic Eligibility Matrix | The Electronic Eligibility Matrix identifies products that are electronically eligible and therefore eligible for the industry electronic processing targets. The matrix is maintained by the EIG and will be published on a quarterly basis. | [Electronic Eligibility Matrix v 5.0](http://www.isda.org/cgi-bin/_isdadocsdownload/download.asp?DownloadID=465)  [Electronic Eligibility Matrix v 4.0](http://www.isda.org/cgi-bin/_isdadocsdownload/download.asp?DownloadID=461)  [Electronic Eligibility Matrix v 3.0](http://www.isda.org/cgi-bin/_isdadocsdownload/download.asp?DownloadID=455)  [Electronic Eligibility Matrix v 2.0](http://www.isda.org/cgi-bin/_isdadocsdownload/download.asp?DownloadID=450)  [Electronic Eligibility Matrix v 1.0](http://www.isda.org/cgi-bin/_isdadocsdownload/download.asp?DownloadID=428) | December 1, 2010 | | Index Matrix | The index matrix is maintained by the ISDA Equity Operations Working Group and summarizes best practice as agreed by firms represented on the call. | [Index Matrix version 2.0](http://www.isda.org/c_and_a/pdf/Index-Product-Matrix-2.pdf) | July 29, 2009 | | Index Matrix | The index matrix is maintained by the ISDA Equity Operations Working Group and summarizes key confirmation fields for the indices listed | [Index Matrix version 1.0](http://www.isda.org/c_and_a/pdf/Index-Product-Matrix.pdf) | May 27, 2008 | | ISDA Equity Derivatives Documentation Matrix | This Matrix provides members with a summary of ISDA equity documentation (both published and in draft form) by product and region | [ISDA Equity Derivatives Documentation Matrix](http://www.isda.org/cgi-bin/_isdadocsdownload/download.asp?DownloadID=236) | March 31, 2009 | | ISDA AEJ Reference Price Source Matrix | If parties have executed the Amendment to 2005 AEJ Interdealer Master Equity Derivatives Confirmation Agreement or the Revised 2005 AEJ Interdealer Master Equity Derivatives Confirmation Agreement, and if the Reference Price of the Transaction is listed in the ISDA AEJ Reference Price Source Matrix as of the Trade Date, then the Reference Price Source contained therein with respect to such Reference Price currency shall be deemed to apply to the Transaction. | [ISDA AEJ Reference Price Source Matrix](http://www.isda.org/cgi-bin/_isdadocsdownload/download.asp?DownloadID=241) | November 29, 2006 |   [Top of Page](http://www.isda.org/c_and_a/oper_commit-usefuldocs.html#top)  **Settlement**   |  |  |  |  | | --- | --- | --- | --- | | **SUBJECT** | **STATUS - DESCRIPTION** | **AVAILABLE DOCUMENTS** | **DATE POSTED** | | Settlements Best Practice | ISDA Best Practice Statement | [OTC Derivative Settlements Best Practices](http://www.isda.org/c_and_a/pdf/ISDA-OTC-Derivative-Settlements-Best-Practices.pdf) | October 26, 2010 | | Interest Compensation Claims Best Practice | ISDA Best Practice Statement | [Claims Best Practice Statement](http://www.isda.org/c_and_a/pdf/Claims-Best-Practice-Statement.pdf) | October 26, 2010 | | Standard Settlement Instructions Best Practice Requirements Document | Requirements best practice document for standard settlement instructions – cross-asset class focus | [Standard Settlement Instructions Best Practice Requirements Document](http://www.isda.org/c_and_a/pdf/Best-Practice-Requirements-SSI-Repository.pdf) | August 11, 2010 | | Settlement Best Practice | ISDA Best Practice Statement | [Settlement Best Practice](http://www.isda.org/c_and_a/pdf/Derivative-Settlements-best-practices.pdf) | June 6, 2007 | | Settlement Standards | ISDA Best Practice Statement | [CD Settlement Standards](http://www.isda.org/c_and_a/pdf/cdsettlestnds050506.pdf) | May 5, 2006 | | Cashflow Matching, Netting and Settlement | High Level Requirements and Guidelines for Strategic Processing Standards | [Cashflow Matching, Netting and Settlement](http://www.isda.org/c_and_a/pdf/stratcashflowfinal111604.pdf) | November 16, 2004 | | ISDA Statement on Account Details in Confirmations | Describes counterparty obligations with regard to inclusion of account details in confirmations | [Link to Statement](http://www.isda.org/c_and_a/pdf/Account-Details-statement090104.pdf) | September 1, 2004 | | Standard Settlement Instructions | ISDA Best Practice Statement | [ISDA Best Practice Statement: Standard Settlement Instructions](http://www.isda.org/c_and_a/pdf/SSI-Best-Practice-Statement.pdf) | July 29, 2004 | | Interest Compensation Claims | ISDA Best Practice Statement | [ISDA Best Practice Statement: Interest Compensation](http://www.isda.org/c_and_a/pdf/ISDA-operations-cmttee-pwg021204.pdf) | February 12, 2004 | | Rate Reset | Rate Reset and payment advise notice Elimination Letter | [Rate Reset Elimination Letter](http://www.isda.org/c_and_a/pdf/rate-reset-elimination.pdf) | January 17, 2003 |   **Novations**   |  |  |  |  | | --- | --- | --- | --- | | **SUBJECT** | **STATUS - DESCRIPTION** | **AVAILABLE DOCUMENTS** | **DATE POSTED** | | Industry Novation Fact Sheet and Novation Interoperability Workflow | The Industry Novation Fact Sheet and Novation Interoperability Workflow are intended to highlight existing electronic solutions for novation processing | [Industry Novation Fact Sheet](http://www.isda.org/c_and_a/pdf/Industry-Novation-Fact-Sheet.pdf) and [Novation Interoperability Workflow now available](http://www.isda.org/c_and_a/ppt/Novation-Workflow-Interoperability.ppt) | July 21, 2008 | | Interest Rates Novation Pair-Offs | ISDA Best Practice Statement | [Interest Rates Novation Pair-Offs](http://www.isda.org/c_and_a/pdf/IR-Novation-Pair-Offs-Best-Practice.pdf) | May 8, 2008 | | Novation Agreement, User's Guide & Best Practice Statement | The 2004 ISDA Novation Definitions are intended to facilitate the documentation of the novation of transactions under the ISDA Master Agreement. | [2004 ISDA Novation Definitions](http://www.isda.org/publications/pdf/2004-Novation-Definitions.pdf)  [User's Guide](http://www.isda.org/publications/pdf/2004ISDANovDefinitionsUG.pdf) & [Best Practice Statement](http://www.isda.org/publications/pdf/BestPracticeStatement.pdf) | May 4, 2004 | | ISDA Statement on Consent Requirement for Transfer of Transactions | ISDA Statement on Consent Requirement for Transfer of Transactions | [Statement on Consent Requirement for Transfer of Transactions](http://www.isda.org/whatsnew/pdf/isdastatement.pdf) | April 3, 2003 | | Novation Agreement | Novation Agreement and User's Guide Published on May 30, 2002. | [Agreement](http://www.isda.org/publications/pdf/NovationAgreement.doc) (word document)   [User's Guide](http://www.isda.org/publications/pdf/UsersGuide2002ISDANovationAgrmnt.pdf) | May 30, 2002 |   **Portfolio Reconciliation**   |  |  |  |  | | --- | --- | --- | --- | | **SUBJECT** | **STATUS - DESCRIPTION** | **AVAILABLE DOCUMENTS** | **DATE POSTED** | | Portfolio Reconciliation | ISDA Best Practice Statement | [Recommended Practices for Portfolio Reconciliation](http://www.isda.org/c_and_a/pdf/portrec021406.pdf) | February 14, 2006 |   [Top of Page](http://www.isda.org/c_and_a/oper_commit-usefuldocs.html#top)  **Processing Standards and Strategy**   |  |  |  |  | | --- | --- | --- | --- | | **SUBJECT** | **STATUS - DESCRIPTION** | **AVAILABLE DOCUMENTS** | **DATE** | | ISDA Industry Operational Commitments Update Call | Audio Recording of the session held on 22 September 2009 | [Audio Recording](http://assets.isda.org/media/ee02bf62/9949321f.mp3) | September 23, 2009 | | Service Providers Derivatives Roundtable – Live event in London – August 13, 2008 | Audio Recording of live session held in London on August 13, 2008 | [Agenda](http://www.isda.org/c_and_a/opsaudio/pdf/Derivatives-Roundtable-Agenda081308.pdf) [Audio recording](http://www.isda.org/c_and_a/opsaudio/audio/roundtablemeeting081308.zip) | August 13, 2008 | | Credit Derivatives Processing Standards: Frequently Asked Questions | Provides answers to Frequently Asked Questions in regard to Credit Derivatives Processing | [Credit Derivatives Processing Standards: Frequently Asked Questions](http://www.isda.org/c_and_a/pdf/CreditDerivProcessFAQs.pdf) | July 24, 2008 | | Operations Industry Commitments – Live event in New York – June 5, 2008 | Audio Recording of live session held in New York on June 5, 2008 - Co-sponsored by ISDA, MFA and SIFMA AMG | [Agenda](http://www.isda.org/c_and_a/pdf/June-5th08-outline.pdf)  [Audio recording](http://www.isda.org/c_and_a/oper_commit-audioreq060508.html) | June 5, 2008 | | Operations Industry Commitments – Industry call – May 12, 2008 | Audio Recording of Industry Call held on May 12, 2008 - Co-sponsored by ISDA, MFA and SIFMA AMG | [Audio recording](http://www.isda.org/c_and_a/oper_commit-audioreq.html) | May 12, 2008 | | Credit Derivatives Operations – 2008 Industry Commitments | Summary of industry commitments following letter to the Federal Reserve Bank of New York dated March 27, 2008 | [Summary of 2008 Industry Commitments](http://www.isda.org/c_and_a/pdf/Summary-of-2008-Industry-Commitments.pdf) | May 9, 2008 | | Rethinking Operations: The Changing Landscape | Presentations from ISDA’s AGM in Vienna | [Presentation 1](http://www.isda.org/c_and_a/pdf/Operations1-ISDA-AGM.pdf) [Presentation 2](http://www.isda.org/c_and_a/pdf/Operations2-ISDA-AGM.pdf) | April 15, 2008 | | Prioritising among outstanding confirmation or payment breaks | Market Discussion | [Market Discussion on Prioritisation](http://www.isda.org/c_and_a/pdf/Prioritising-062805.pdf) | June 28, 2005 | | Barcoding of documents | Market Discussion | [Market Discussion on barcoding](http://www.isda.org/c_and_a/pdf/BarcodingStandardlDefOTCDerivatives121504.pdf) | December 15, 2004 | | Implementation Paper | Moving Forward: An Implementation Plan | [Implementation Paper](http://www.isda.org/press/pdf/Implementation-Plan.pdf) | March 31, 2004 | | Strategy Paper | Going Forward: A Strategic Plan | [Strategy Paper](http://www.isda.org/press/pdf/Strategyplan121003.pdf) | December 10, 2003 | | Telephone Confirming Trade Details | ISDA Best Practice Statement | [ISDA Best Practice Statement: Telephone Confirming Trade Details](http://www.isda.org/c_and_a/docs/BPTelephoneConfirmingTrades.doc) | October 28, 2003 | | Documenting Exercise of Option Transactions | ISDA Best Practice Statement | [ISDA Best Practice Statement: Documenting Exercise of Option Transactions](http://www.isda.org/c_and_a/docs/BPDocOptionsExercise.doc) | October 28, 2003 | | Reference Banks | Determination of Cash Settlement Reference Banks under ISDA-documented transactions | [Letter to brokers](http://www.isda.org/c_and_a/pdf/Cash-Settlement-Reference-Banks.pdf) | June 17, 2002 | | N2 Working Group | ISDA has responded to each of a series of Consultative Papers from FSA. In response to CP141, it highlighted the wholesale nature of the OTC derivatives markets and the need for the rules to reflect that. ISDA's response to CP151 welcomes more targeted rules regarding "packaged" securities. | i) [Response to CP141 - cover letter;](http://www.isda.org/c_and_a/pdf/RM-CP141-23.pdf) ii) [briefing note on wholesale nature of OTC derivatives markets.](http://www.isda.org/c_and_a/pdf/otc-deriv-0206.pdf) iii) [Response to CP151](http://www.isda.org/c_and_a/pdf/RM-CP151-Amendments-to-Handbook.pdf) | September 20, 2002  November 22, 2002 | | Valuation and settlement of Legacy transactions | A problem arises when valuation and settlement of legacy transactions (pre EURO) fall to be carried out on days that may be good business days in the legacy currency center, but are days on which TARGET is closed. | [ISDA memorandum on Valuation and Settlement of Legacy Transactions](http://www.isda.org/c_and_a/docs/95-SurveySummaryFinal.dot)  [a copy of the ECB Press Release detailing the long term TARGET holiday calendar](http://www.isda.org/c_and_a/pdf/ECB-pressrelease.pdf) | April 2, 2001  December 14, 2000 |   **Operations Benchmarking Survey**   |  |  |  |  | | --- | --- | --- | --- | | **SUBJECT** | **STATUS - DESCRIPTION** | **AVAILABLE DOCUMENTS** | **DATE POSTED** | | 2010 Operations Benchmarking Survey | The final results of the 2010 Survey are now available. | [Link to 2010 Operations Benchmarking Survey](http://www.isda.org/c_and_a/pdf/ISDA-Operations-Survey-2010.pdf) | April 23, 2010 | | 2009 Operations Benchmarking Survey | The final results of the 2009 Survey are now available. | [Link to 2009 Operations Benchmarking Survey](http://www.isda.org/c_and_a/pdf/ISDA-Operations-Survey-2009.pdf) | April 23, 2009 | | 2008 Operations Benchmarking Survey | The final results of the 2008 Survey are now available. | [Link to 2008 Operations Benchmarking Survey](http://www.isda.org/c_and_a/pdf/ISDA-Operations-Survey-2008.pdf) | June 2, 2008 | | 2007 Operations Benchmarking Survey | The final results of the 2007 Survey are now available. | [Link to 2007 Operations Benchmarking Survey](http://www.isda.org/c_and_a/pdf/ISDA-Operations-Survey-2007.pdf) | June 26, 2007 | | 2006 Operations Benchmarking Survey | Completed | [Link to 2006 Operations Benchmarking Survey](http://www.isda.org/c_and_a/pdf/ISDA-Operations-Survey-2006.pdf) | May 26, 2006 | | 2005 Operations Benchmarking Survey and FpML Use Survey | Completed | [Link to 2005 Operations Benchmarking Survey and FpML Use Survey](http://www.isda.org/c_and_a/pdf/ISDA-OBS-FpML-2005.pdf) [Link to the Press Release](http://www.isda.org/press/press060105.html) | June 1, 2005 | | 2004 Operations Benchmarking Survey | Completed | [Link to 2004 Operations Benchmarking Survey](http://www.isda.org/c_and_a/pdf/ISDA-Operations-Survey-2004.pdf)   [Link to the Press Release](http://www.isda.org/press/press061004.html) | June 10, 2004 | | 2003 Operations Benchmarking Survey | Completed | [Link to 2003 Operations Benchmarking Survey](http://www.isda.org/c_and_a/pdf/ISDA-Operations-Survey2003.pdf)   [Link to the Press Release](http://www.isda.org/press/press-ops-survey080103.html) | August 1, 2003 | | 2002 Operations Benchmarking Survey | Completed | [Link to 2002 Operations Benchmarking Survey](http://www.isda.org/c_and_a/pdf/ISDA-Ops-Survey-2002.pdf)   [Link to the Press Release](http://www.isda.org/press/press07-09-02.html) | July 09, 2002 | | 2001 Operations Benchmarking Survey | Completed | [Link to 2001 Operations Benchmarking Survey](http://www.isda.org/c_and_a/pdf/OpsBS-2001_Final_version.pdf)   [Link to the Press Release](http://www.isda.org/press/press07-25-01.html) | July 25, 2001 | | 2000 Operations Benchmarking Survey | Completed | [Link to 2000 Operations Benchmarking Survey](http://www.isda.org/c_and_a/pdf/OpsBenchMarking2000.pdf)   [Link to the Press Release](http://www.isda.org/press/press1031.html) | October 31, 2000 |   [Top of Page](http://www.isda.org/c_and_a/oper_commit-usefuldocs.html#top) |