

RFP: Interest Rate Derivatives Trade Repository

Questions Received - 23.03.2011

<u>Question N°</u>	<u>Date Raised</u>	<u>RFP Section</u>	<u>Question</u>	<u>Response</u>
01	18-Mar	n/a	We would like to know the degree of confidentiality that we can expect to have from our answers to the RFP and any attached documentation that we may include. This point is particularly important and may affect the level of detail that we would be able to provide in some of the chapters of the RFP.	The responses to the RFP will be distributed to a sub-set of the Rates Steering Committee for initial review and potentially to the whole Rates Steering Committee further along in the selection process. The members of these groups are asked to keep the information private and only distribute internally to those who are involved in the selection process. Any questions submitted in writing will be answered in writing and published anonymously on the ISDA website for all potential RFP respondents to review.
02	18-Mar	3.2.6	regarding question 3.2.6, is it looking for comfort in terms of resources engagement or is it rather asking for the organizational and functional support for future industry and regulatory requirements?	Both - comfort in terms of resources for this engagement and for future industry/regulatory requirements