

ISDA[®]

IN REVIEW

Safe,
Efficient
Markets

NEWS & NOTABLE

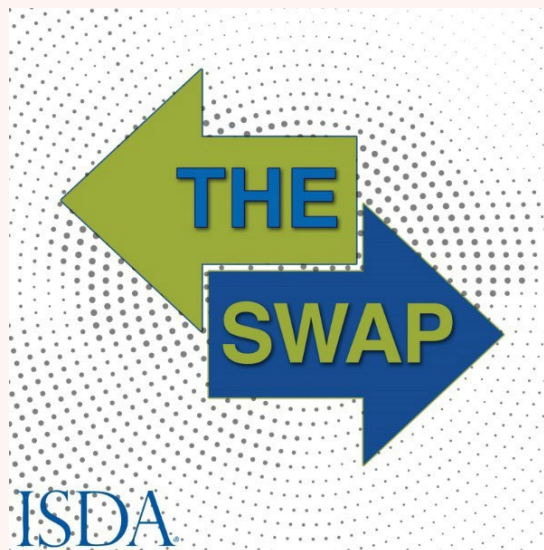
[Climate Scenario Analysis in the Trading Book – Phase II](#)

Climate scenario analysis has become a central focus for banks and financial institutions, with regulatory expectations becoming more stringent and firms required to understand and assess both short- and long-term financial risks associated with climate change.

Speeches:

[CDM Showcase 2024: Scott O'Malia Afternoon Remarks](#)

THE SWAP



Episode 38: [US Treasuries and Bank Balance Sheet Capacity](#)

Darrell Duffie, professor at the Stanford Graduate School of Business, has highlighted shrinking bank balance sheet capacity as a key reason for bouts of illiquidity in the US Treasury market. What's the answer?

ASSET CLASSES

FX:

[FX Definitions Update InfoHub](#)

INFRASTRUCTURE

Clearing:

[ISDA Clearing Model Comparison](#)

[Response to Australian Treasury on Financial Market Infrastructure Reforms](#)

[ISDA, FIA Respond to Australian Treasury on Financial Market Infrastructure Reforms](#)

PUBLIC POLICY

Global:

[Updated OTC Derivatives Compliance Calendar](#)

Europe:

[ISDA Responds to FCA on Commodity Derivatives](#)

[Joint Trade Association Response on Unique Product Identifiers](#)

[ISDA, AIMA, EBF Respond to EC on Unique Product Identifier](#)

North America:

[ISDA Letter on Canadian Business Conduct Rules](#)

RESEARCH

SwapsInfo:

[SwapsInfo Full Year 2023 and the Fourth Quarter of 2023 Review](#)

ISDA COMMENTARY

Read recent derivatiViews posts:

[Time is Money: Improving the Close-out Process](#)

[DRR: The Answer to Reporting Rule Rush](#)

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ISDA In Review from previous months can be found at

<https://www.isda.org/category/news/isda-in-review/>

Please direct comments and questions about ISDA In Review to Christopher Faimali at cfaimali@isda.org

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