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

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?
FX:

FX Definitions Update InfoHub

INFRASTRUCURE

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