

NOTIFICATION: DSB Production – Rates Inflation Basis Swap

Audience: All DSB Users

The purpose of this note is to advise DSB users of the planned release of the Rates Inflation Basis Swap into Production.

Note: Users were previously notified of this release earlier this week as part of the Venezuelan Bolivar redenomination notification. This notification serves to provide further clarification of the release.

Notification details:

The Rates Inflation Basis Swap will be available in Production on 10th June

- Rates.Swap.Inflation_Basis.InstRefDataReporting.V1.json
- Request.Rates.Swap.Inflation_Basis.InstRefDataReporting.json

Documentation:

This template has been available since 24th March 2018 and has been updated to accommodate the new Venezuelan currency

- JSON schema available on 27th May via GitHub here
- DSB UAT Product Definition Annex1 Rates available 25th May via GitHub here

Action Required:

- No action for web GUI users
- Automated connectivity (API) users:
- This template mentioned above will be available in PRODUCTION on the 10th June 2018

Please contact technical.support@anna-dsb.com for all support & connectivity issues

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