



13th February 2023

NOTIFICATION: UPI JSON Templates And Documentation Published

Dear All,

The Unique Product Identifier (UPI) JSON templates are now available along with the associated Product Definition documents that include detailed descriptions of attribute enumerations, validations, normalizations and derivations.

Also available, and applicable to current OTC ISIN Users, are the OTC ISIN JSON templates with the Unique Product Identifier (UPI) code. A release page, with further details for OTC ISIN Users, is available on the [DSB website](#)¹.

Available now:

- [UPI JSON templates](#)²
- [UPI Product Definition Documentation](#)³
- [UPI Technical Documentation](#)⁴
- [UPI Guide](#)⁵
- [UPI Frequently Asked Questions](#)⁶
- [UPI Legal documentation](#)⁷

Coming soon:

UPI UAT and Production service availability dates and UPI User Fees will be published by 8 March 2023.

UPI Overview

The UPI is designed to facilitate effective aggregation of over-the-counter (OTC) derivatives transaction reports on a global basis. The role of the UPI is to uniquely identify the product involved in an OTC derivatives transaction that an authority requires, or may require in the future, to be reported to a Trade Repository (TR). The UPI will work in conjunction with Unique Transaction Identifiers (UTIs) and Critical Data Elements (CDE). Further information about the UPI is available on the [DSB Website](#)⁸

About the Derivatives Service Bureau (DSB)

The DSB is a global numbering agency for OTC derivatives serving the needs of market participants through the allocation of International Securities Identification Numbers (ISINs), the Classification of Financial Instruments (CFI) and Financial Instrument Short Name (FISN), all globally recognised and adopted ISO standards for identifying, classifying and describing financial instruments. The DSB has been designated as the sole service provider for the UPI System performing the function of issuer of UPI codes as well as operator of the UPI reference data library. Serving over 3,100 users spanning 420 institutions, the DSB issued ISINs are now used in at least 33 countries for identifying OTC derivatives.

¹ <https://www.anna-dsb.com/otc-isin-release-to-accommodate-upi-service/>

² <https://github.com/ANNA-DSB/Product-Definitions/tree/uat3>

³ <https://www.anna-dsb.com/upi-product-definitions/>

⁴ <https://www.anna-dsb.com/technical-information/>

⁵ <https://www.anna-dsb.com/download/upi-guide/>

⁶ <https://www.anna-dsb.com/download/upi-faq/>

⁷ <https://www.anna-dsb.com/download/dsb-main-terms-and-policies-2023-final-clean/>

⁸ <https://www.anna-dsb.com/upi/>