

DSB TASKFORCE MINUTES

Meeting: 6th DSB Taskforce meeting

Date: 17-Jul-2017	Time: 15.00 – 16.00 BST	Location: Teleconference
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Chairperson: Emma Kalliomaki, Taskforce Interim Chair

In attendance: Taskforce Members Karel Engelen, ISDA Irina Yermakova, ISDA Marc Gratacos, ISDA Charles Palmer, IHSMarkit Robin Doyle, Chase Robert Stowsky, ISO TC68/SC9/WG1 (CFI) Tia Ellerman, Citi	Regulators (Observers) Takahiro Onojima, JSDA DSB Tony Birrell Natalia Kozlovich Nathan Dagg
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Apologies: Sassan Danesh, DSB
Malavika Solanki, DSB

Absences:

No	Topics
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1	Confirmation of chairperson
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- The chair asked members if they had any objections to her becoming the permanent taskforce chair
 - There was no opposition from members
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2	Review of ISDA analysis performed
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- A member of ISDA walked the taskforce through the mapping provided for Rates Product Definitions and the enumerations
 - A DSB member explained the approach taken for Reference rate enumeration lists was to provide the user with the FpML schema in the ISIN request and a truncated 25 alpha numeric character version in the ISIN record to satisfy ISO requirements
 - A member of ISDA highlighted specific gaps between ISDA taxonomy and the CFI code
 - **Action 10:** Further analysis is required by ISDA to address if certain fields can be derived from trade details
 - An ISDA member confirmed that the attributes names provided in the analysis are the ISDA display names to be used in the product definitions
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4	Next Steps
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- DSB to perform a review on the remaining asset classes and enumerations and report back to the taskforce with the areas still requiring attention
 - **Action 11:** DSB to carry out review of the remaining asset classes and respond to the taskforce with the remaining mapping gaps
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6	Next Meeting
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- Monday 24th July
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7	AOB
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- Open actions to be review at the commencement of the next meeting
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Respectfully submitted,

DSB Secretariat

Minutes Approved on: 24-Jul-17

Summary of Open Actions

No	Actions	Owner	Target Date
10	Further analysis is required by ISDA to address if certain fields can be derived from trade details	ISDA	24-Jul-17
11	DSB to carry out review of the remaining asset classes and respond to the taskforce with the remaining mapping gaps	DSB	24-Jul-17

Summary of Closed Actions

No	Actions	Owner	Target Date
1	ISDA to send questions & issues with Rate and Credit mapping to the taskforce within 1 week	ISDA	19-Jun-17
2	DSB to continue to develop "User Defined" templates and revert to the taskforce	DSB	10-Jul-17
3	DSB to provide the relevant CFI for the products in scope	DSB	13-Jun-17
4	Secretariat to set up recurring meeting	DSB	13-Jun-17
5	Clarification of the mapping provided for Rates & Credit is to be sought from the ISDA member before next meeting	DSB	3- Jul-17
6	Secretariat to set up separate meeting to clarify expected deliverables and approach taken for Rates & Credit	DSB Sec	3-Jul-17
7	Secretariat to add summary from the update call held on the 22nd June to the minutes from the 26th June	DSB Sec	06-Jul-17
8	ISDA member to provide details of an additional ISDA participant	ISDA	10-Jul-17
9	Secretariat to set up separate meeting to clarify expected deliverables for the mapping exercise	DSB Sec	06-Jul-17