

## DSB TASKFORCE MINUTES

**Meeting:** 3<sup>rd</sup> DSB Taskforce meeting

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<b>Date:</b> 26-Jun-2017	<b>Time:</b> 15.00 – 16.00 BST	<b>Location:</b> Teleconference
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**Chairperson:** Emma Kalliomaki, Taskforce Interim Chair

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

**Absences:**

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No	Topics
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**1 Review of ISDA analysis performed**

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- An informal update was provided from ISDA to select DSB members on 22<sup>nd</sup> June during which a preliminary mapping of user input attributes and a list of issues was presented for Rates & Credit asset classes
  - A member of the DSB provided feedback to ISDA on the provision of the FpML path mapping for the Rates & Credit templates. The details provided do not meet the DSB's format or technical requirements for development and implementation
  - The deliverables were confirmed as ISDA Display Name, ISDA enumerations where applicable and CFI Code mapping
  - Next steps and clarification of the mapping provided is required in order to progress
    - **Action 5:** Clarification of the mapping provided for Rates & Credit is to be sought from the ISDA member before next meeting
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**2 Alignment with the DSB development requirements & implementation timeline**

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- A member of the DSB informed the taskforce that the implementation timeline required will be 6 weeks in development, followed by 6 weeks in UAT on the basis that the mapping is provided in a format that is discernible by the DSB
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**3 Progress of other asset classes**

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- A taskforce representative advised that a series of meetings will be occurring this week to progress Equities & FX
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**4 Next Steps**

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- The taskforce will request a separate meeting with ISDA to clarify the expected deliverables from the DSB perspective and to confirm the approach being used for Equity & FX to ensure alignment
    - **Action 6:** Secretariat to set up separate meeting to clarify expected deliverables for Rates & Credit and approach being taken for Equity & FX
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**6 Next Meeting**

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- Monday 3<sup>rd</sup> July
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Respectfully submitted,

DSB Secretariat

Minutes Approved on: 3-Jul-17

### Summary of Open Actions

<b>No</b>	<b>Actions</b>	<b>Owner</b>	<b>Target Date</b>
2	DSB to continue to develop “User Defined” templates and revert to the taskforce	DSB	3-Jul-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

### Summary of Closed Actions

<b>No</b>	<b>Actions</b>	<b>Owner</b>	<b>Target Date</b>
1	ISDA to send questions & issues with Rate and Credit mapping to the taskforce within 1 week	ISDA	19-Jun-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