

## DSB TASKFORCE MINUTES

**Meeting:** 4<sup>th</sup> DSB Taskforce meeting

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<b>Date:</b> 05-Jul-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: Taskforce Members</b> Karel Engelen, ISDA 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> Tony Birrell Natalia Kozlovich
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**Apologies:** Sassan Danesh, DSB  
Malavika Solanki, DSB

**Absences:**

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<b>No</b>	<b>Topics</b>
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<b>1</b>	<b>Distribution of Minutes</b>
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- Members agreed to publish the minutes, once reviewed, to the public via the ANNA DSB website
  - Member requested a summary from the informal catch up held on the 22<sup>nd</sup> June be added to the minutes of the 26<sup>th</sup> June
    - **Action 7:** Secretariat to add summary from the update call held on the 22<sup>nd</sup> June to the minutes from the 26<sup>th</sup> June
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<b>2</b>	<b>Request for additional ISDA member</b>
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- The chair enquired as to whether an additional ISDA member can be added to the taskforce to cover absences
    - **Action 8:** ISDA member to provide details of an additional ISDA participant
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<b>3</b>	<b>Review of ISDA analysis performed</b>
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- 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
  - A member confirmed that there is a misunderstanding between the mapping provided and the ultimate requirements of the DSB
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<b>4</b>	<b>Next Steps</b>
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- An additional is to be schedule for Thursday 6<sup>th</sup> July between ISDA and select DSB members to review the analysis provided by the DSB and align deliverable expectations
    - **Action 9:** Secretariat to set up separate meeting to clarify expected deliverables for the mapping exercise
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<b>6</b>	<b>Next Meeting</b>
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- Monday 10<sup>th</sup> 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: 10-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	10-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

### 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
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