

DSB PRODUCT COMMITTEE MEETING MINUTES

Meeting: The 115th DSB Product Committee Meeting

Date: 28-May-2019 **Time:** 15.00 – 16.30 UTC **Location:** DSB Offices /
Teleconference

Attendees: None

No Topics

1 Quorum not met

Respectfully submitted,

DSB Secretariat

Minutes Approved on: 11th June 2019

Summary of Open Actions

No	Actions	Owner	Target Date
297	DSB to provide feedback to the PC on the approach and dates for providing an open source version of the Tenor Calculator.	DSB Sec	28-May-19
304	DSB to analyse the current NDF ISINs and provide metrics on the Settlement Ccy for NDFs to the PC for further discussion.	DSB Sec	28-May-19
308	The setting of Term of Contract for products with differing Effective Dates on the Fixed and Floating legs is to be included on the agenda for the next PC meeting.	DSB Sec	28-May-19
310	DSB to liaise with the TAC to determine a format for the open source tenor calculator and present a timeline at the next PC meeting.	DSB Sec	28-May-19
311	The DSB to contact ISDA/FpML and have them advise the values being used for the new rates and the dates of publication	DSB Sec	28-May-19
312	The DSB to provide information on the changes required for relevant templates and discuss the if there is a need for defaulted values at the next PC meeting.	DSB Sec	28-May-19
313	The PC agreed to review market practice ahead of the next DSB PC meeting to facilitate the discussion about the appropriate default value, if any.	DSB Sec / DSB PC	28-May-19

318	PC members to provide candidate release changes that are to be considered for inclusion in the proposed November product template release.	DSB PC	28-May-19
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