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Swap Data Repository Build-Out

OVERVIEW



CHALLENGE

A major industry utility needed to build a new reporting platform in order to become a swap data repository for OTC Derivatives reporting under the Dodd Frank Act.



SOLUTION

Trelant was selected to program manage the design and delivery of the repository for CFTC reporting for the Rates and FX Asset classes.



APPROACH

Trelant SMEs worked with the industry to define requirements for those asset classes, directed the utility's IT division's development and testing efforts, chaired industry steering committees, and acted as focal points for delivery of the new repositories into production.

RESULTS

- ✓ The project was successfully delivered, and the industry was able to meet its new swap reporting obligations.
- ✓ Due to the key role Trelant played in this crucial delivery, we were selected to drive multiple subsequent workstreams, including EMIR, HKMA, MAS, and others.
- ✓ The utility remains a trusted client of Trelant.

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