

Table TR: Selected features of trade repositories

Name of country/institution	Trade repositories offering services in the country	Legally incorporated in the country		Reported transaction types
	Trade repositories which are authorised or allowed to offer services in the country.	Y = yes N = no		DFX = FX derivatives IRS = interest rate derivatives CMD = commodity derivatives EQD = equity derivatives CRD = credit derivatives REP = repo SLB = securities lending/borrowing
Argentina	MAE	Y		DFX, IRS, CMD, EQD, CRD, REP, SLB
	ACyR	Y		DFX, CMD
Australia	DTCC Data Repository (Singapore) Pte Ltd. (DDRS)	N		CMD, CRD, DFX, IRS, EQD
Belgium	See European Union below.			
Brazil	BM&FBovespa-Registration System	Y		Other ¹
	BM&FBovespa-Clearinghouse	Y		DFX, IRS, CMD, EQD, SLB
	CETIP UFIN	Y		Other ¹
	C3	Y		Other ¹
	CERC	Y		Other ¹
	CRDC	Y		Other ¹
	CSD BR ²	Y		Other ¹
	CRT4 ³	Y		Other ¹
	TAG IMF ⁴	Y		Other ¹
Canada	SPC Grafeno ⁵	Y		Other ¹
	DTCC Global Trade Repository (GTR)	N		CRD, IRS, EQD, DFX, CMD
	CME Canadian Trade Repository (CTR)	N		IRS, DFX, CMD, EQD, CRD
	ICE Trade Vault Canada	N		IRS, CRD, DFX, CMD
China	KOR Reporting Inc.	N		IRS, DFX, CMD, EQD, CRD
	nap	nap		nap
France	See European Union below.			
Germany	See European Union below.			
Hong Kong SAR	Over-the-Counter Derivatives Trade Repository of the HKMA (HKTR)	N		DFX, IRS, CMD, EQD, CRD
India	CCIL-TR	Y		DFX, CRD, IRS
Indonesia	nap	nap		nap
Italy	See European Union below.			
Japan	DTCC Data Repository (Japan)	Y		DFX, IRS, EQD, CRD
Korea	Korea exchange (KRX-TR)	Y		DFX, IRS, CMD, EQD, CRD
Mexico	Banco de México	Y		DFX, IRS, CMD, EQD, CRD, REP, SLB
Netherlands	See European Union below.			
Russia*	NSD's Repository ¹	Y		DFX, IRS, CMD, EQD, CRD, REPO
	SPB's Repository ²	Y		DFX, IRS, CMD, EQD, CRD, REPO
Saudi Arabia	Saudi Arabia Trade Repository (SATR)	Y		DFX, IRS
Singapore	DTCC Data Repository (Singapore) Pte. Ltd. (DDRS)	Y		DFX, IRS, CMD, EQD, CRD
South Africa	nap	nap		nap
Spain	See European Union below.			
Sweden	See European Union below.			
Switzerland	SIX Trade Repository Ltd	Y		DFX, IRS, CMD, EQD, CRD
Türkiye	(MKK) CSD of Türkiye ¹	Y ¹		DFX, IRS, CMD, EQD, SLB, REP, CRD and Other ¹
United Kingdom	See European Union below.			
United States	CME ¹	Y		DFX, IRS, CMD, CRD, EQD
	DDR ²	Y		DFX, IRS, CMD, EQD, CRD
	ICE Trade Vault	Y		DFX, IRS, CMD, CRD
European Union ¹	DTCC Derivatives Repository Plc (DDRL, previously DTCC Derivatives Repository Ltd.)	Y		All ¹
	Krajowy Depozyt Papierów Wartościowych S.A. (KDPW)	Y		All ¹
	Regis-TR S.A.	Y		All ¹
	UnaVista Limited	Y		All ¹
	CME Trade Repository Ltd. (CME TR)	Y		All ¹
	ICE Trade Vault Europe Ltd. (ICE TVEL)	Y		DFX, IRS, CMD, EQD, CRD ¹
	Bloomberg Trade Repository Limited	Y		All ¹
	NEX Abide Trade Repository AB	Y		All ¹

Footnotes for Table TR

Brazil: ¹ Private securities. ² Started in March, 2020. ³ Started in May, 2020. ⁴ Started in October, 2020. ⁵ Started in November, 2023.

Russia: *The BIS ceased receiving data from public authorities in Russia after 28 February 2022. Where possible, data publication will be continued if the BIS is able to use data from public or commercial sources. ¹ NSD is the acronym for National Settlement Depository. ² SPB is the acronym for Saint Petersburg Exchange.

Türkiye: ¹ According to Article 87 of the Capital Market Law (No. 6362), the Capital Markets Board (CMB) can mandate reporting of information on financial transactions by counterparties to the CMB or to a trade repository that will be assigned by the CMB in order to monitor systemic risk and maintain stability in capital markets. As per the above mentioned Article of the Law, the CMB assigned MKK to provide trade repository services in Türkiye. The Electronic Trade Repository Platform (e-TRADE REPOSITORY) that enables parties of contracts to report derivative transactions on organized and over-the-counter markets in compliance with international standards was commissioned on November 30, 2018. Banks, intermediary institutions and corporate firms which are defined in Reporting Communique started to report on the e-TRADE REPOSITORY Platform as of the relevant date their derivative contracts in domestic and foreign over-the-counter markets and foreign organized markets. Other: CFD

United States: ¹ Chicago Mercantile Exchange. ² DTCC Data Repository.

European Union: ¹ As published on the website of the European Securities and Markets Authority (ESMA).