Reporting on transactions with foreign counterparties

A non-resident is not a client of the repository

If a non-resident refused to provide information to the repository and terminates agreement with the NSD, codes SWIFT, LEI, Thomson Reuters and Bloomberg should be used when completing the master agreement/contract form in the Web-client for the respective non-resident counterparty. Detailed information is provided in the section Registration of transactions with non-repository clients.

Details on the codes are listed in the Directory of counterparties.

(ii)

(

A non-resident is a client of the repositor

If a non-resident refused to provide information, but remains a customer of the repository, Basic reporting agent and reporting agent of this foreign counterparty will receive statements on registered contracts. When filling out an electronic form of a general agreement/contract in the Web-client the following rules should be observed:

in the Party 1 or Party 2 fields, depending on which of the parties under the master agreement is a non-resident, you must specify the non-resident's repository code (Fig. 1);

G	Repository code of a non-resident, who refused to provide statements, but being a customer of the repository, is specified in the	Direct
	ory of counterparties, marked with Y in the field Sign of refusal to provide information.	

Master agreement properties				
Party 1	[PARTY-1-CODE]			
Party 2	[PARTY-2-CODE]			
Client for party 1		+ ×		
Client for party 2		+ ×		
Master agreement number in terms of party 1	NONREF			
Master agreement number in terms of party 2	NONREF			
Event's actual date	2014-07-08			
Trade date	2014-07-08			
Cleared date		+ ×		

Figure 1 - repository code of a non-resident

 in the field Basic reporting agent of party 1 (2) specify the repository code of the Basic reporting agent of a non-resident that corresponds to one of the powers of attorney issued by a non-resident to the Basic reporting agent, or the non-resident's repository code (Fig. 2);

aster agreement terms	
Master Agreement Type ? 2	-
The version of the master agreement form ?	Ψ.
Contract details matching method ?	*
Organization published master agreement form?	+ ×
Narrative form description ?	+ ×
Based reporting party of the party 1 of the master agreement ?	
	*
Based reporting party of the party 1 of the master agreement ? Based reporting party of the party 2 of the master agreement ?	× × + ×
Based reporting party of the party 1 of the master agreement ? Based reporting party of the party 2 of the master agreement ? Reporting party	× × + × ×
Based reporting party of the party 1 of the master agreement ? Based reporting party of the party 2 of the master agreement ? Reporting party Party of the master agreement ?	× × + × ×
Based reporting party of the party 2 of the master agreement ? Reporting party Party of the master agreement ? Reporting party role type ? [2]	

Figure 2 - repository code of the non-resident's BRA

choose all Both parties in the Master agreement party field (Figure 3.1), and provide the repository code of the Russian side reporting agent (i. e. RA = RA2) in the Reporting agent field (Fig. 3.2). The appointed reporting agent will provide information to the repository and receive statements on this type of transaction for both parties of the MA;

Vaster Agreement Type ? 2	v
The version of the master agreement form ?	v
Contract details matching method ?	w.
Organization published master agreement form ? 🗹	+ ×
Narrative form description ?	+ ×
nformation about based reporting parties and reporting parties of the master agreement	
Based reporting party of the party 1 of the master agreement ?	v
Based reporting party of the party 2 of the master agreement ?	v
Reporting party	+ ×
Party of the master agreement ?	v
Reporting party role type ?	v
Reporting party role type -	v
Reporting party ?	
	v

Figure 3 – RA of the Russian side

4. in the field Party that does not provide statements indicate the non-resident party of the MA (Fig. 4), which does not provide information in the repository.

Master Agreement Type ? C	Ψ.
The version of the master agreement form ?	v
Contract details matching method ?	*
Organization published master agreement form ? C	+ :
Narrative form description ?	+ :
Based reporting party of the party 1 of the master agreement ?	v
Information about based reporting parties and reporting parties of the master agreement	
Based reporting party of the party 2 of the master agreement ?	v
Reporting party	+ :
Party of the master agreement ?	·
Reporting party role type ? 2	v
Reporting party ?	v
Repository fee payer party ?	*
Party unwilling to report ?	۹ 🕇 ۵
Party1 Party 1 to the tra	de
Party2 Party 2 to the tra	
all All patries to the tr	

Figure 4 – filling parameters