



Deriv/SERV

Growing the Market for Over-the-Counter Derivatives through Streamlined Processing



Subject: Assignment Processing

(Offered On Request)

This session focuses on the electronic confirmation process for Assignments. Business rules, process flows and the Deriv/SERV Web interface are discussed in detail. This session is available on request; please contact your Relationship Manager.

Agenda

- **Overview of Deriv/SERV Assignments**
- **Current Process**
- **Process Flow**
- **Business Rules**
- **Trade Information Warehouse**
- **Role Play Scenarios**
 - **Scenario 1 - Transferor 'OR' Submitting an Inside Assignment**
 - **Scenario 2 - Transferee 'EE' Submitting and Inside Assignment**
 - **Scenario 3 - Transferee 'EE (Stepping In) Submitting an Outside Assignment**
- **Assignment Events**
- **Status Codes**
- **Glossary of Terms**