

FiSer Regulatory Roadmap – SFTR

Regulation	Details	Key elements and impacts
SFTR (Securities Finance Transactions Regulation)	This regulation was formulated by the EU to strengthen the oversight and transparency of the credit intermediation area. The scope of SFTR covers securities financing transactions, commodities financing transactions and various types of collateral arrangements. Also included are total return swaps for UCITS/AIFs). There are several regulatory requirements, mainly (a) risk disclosure and re-use of collateral, (b) reporting to a trade repository and (c) additional investor disclosure by UCITS/AIFs.	