



**August 4, 2010 FOR IMMEDIATE RELEASE**

**TriOptima announces Interest Rate Trade Reporting Repository figures for June 2010**

TriOptima, the OTC derivatives market infrastructure provider, today announces that the total notional amounts outstanding for all interest rate derivative transactions reported by the G-14 financial institutions to the Global Interest Rate Trade Repository as of June 30, 2010 was \$449.202 trillion.

The full report can be accessed at the Global OTC Derivatives Interest Rate Trade Reporting Repository (IR TRR) webpage: <http://www.trioptima.com/irtrr>

**Notes to editors**

**The Global OTC Derivatives Interest Rate Trade Reporting Repository (IR TRR)**

A key piece of industry infrastructure, the IR TRR collects transaction data on interest rate derivatives from market participants and provides regulators with monthly reports summarizing outstanding trade volumes and gross notionals as well as currency breakdowns and maturity profiles by product type. The IR TRR Governance Committee, composed of market participants representing the buy and the sell side, guides development of the repository

The IR TRR holds information for the full range of both cleared and non-cleared OTC derivative interest rate transactions including caps/floors, forward rate agreements, options, swaps, swaptions and cross currency swaps.

TriOptima was selected by representatives from sell side and buy side institutions comprising ISDA's Rates Steering Committee to provide the IR TRR in October 2009 and has, since April 2010, made aggregate market information available to the public on a monthly basis.

**G-14**

The G-14 financial institutions include: Bank of America-Merrill Lynch, Barclays Capital, BNP Paribas, Citi, Credit Suisse, Deutsche Bank AG, Goldman Sachs & Co, HSBC Group, J.P. Morgan, Morgan Stanley, The Royal Bank of Scotland Group, Societe Generale, UBS AG, Wells Fargo Bank, N.A.

**About TriOptima**

TriOptima, an ICAP Group company, is the award-winning provider of OTC derivatives infrastructure services including triReduce, triResolve, and the Global OTC Derivatives Interest Rate Trade Reporting Repository (IR TRR).

triReduce, the portfolio compression service for OTC derivative dealers, pioneers technology that eliminates risk and reduces operational and capital costs. Serving over 150 bank and non-bank subscribers worldwide including the major local and global dealers in derivatives, triReduce is a critical tool for maintaining post trade processing efficiency. triReduce offers compression cycles in single name and index CDS swaps worldwide, IRS swaps in 23 currencies and a range of energy derivatives.

triResolve is a web-based network community service that offers a range of capabilities to manage operational and credit risk in OTC derivative portfolios including proactive portfolio reconciliation of OTC derivatives; dispute prevention and resolution; margin call management; and real-time management information reporting. Used by global dealers, regional banks and buy-side firms, triResolve currently handles 5.5 million trades representing over 75% of all non-cleared OTC derivative transactions globally.

TriOptima maintains offices in London, New York, Singapore, Stockholm, and Tokyo.

<http://www.trioptima.com>

For further information please contact:

Susan Hinko, Global Head of Industry Relations

Tel: + 1 646 744 0410

[susan.hinko@trioptima.com](mailto:susan.hinko@trioptima.com)

Meredith Sledd Lindquist, Global Head of Marketing

Tel: +46 8545 25 664

[meredith.sledd.lindquist@triopima.com](mailto:meredith.sledd.lindquist@triopima.com)