
1999 Isda Credit Derivatives Definitions Pdf Download

- 1997 ISDA Bullion Definitions (long-form and short-form)
- 1997 ISDA Government Bond Option Definitions
- 1998 FX and Currency Option Definitions¹¹ (plus revised Annex A)
- 1999 ISDA Credit Derivatives Definitions (plus supplements)

In July 2000, ISDA published the 2000 ISDA Definitions. These definitions represent the result of a thorough review of the 1991 ISDA Definitions and the 1998 Supplement. One of the major changes is that, in light of the publication by ISDA of various product-specific definitions as set forth above, the 2000 ISDA Definitions are more specifically drafted for use in documenting interest rate and currency derivatives transactions. For example, they no longer contain provisions relating to equity indices or commodity prices.

Finally, as noted above, ISDA has also published a separate set of definitions for use in documenting transactions with U.S. governmental entities: the 1992 ISDA U.S. Municipal Counterparty Definitions.

4. Mark-to-Market Credit Support Documents. In 1994, ISDA published a standard form mark-to-market collateral document (or "credit support document") (the "New York Credit Support Annex") to be used to document bilateral security arrangements between counterparties for transactions documented under ISDA Master Agreements (1987 or 1992) that select New York law as the governing law and provide that collateral will be located in New York, so that New York law governs questions of perfection and the priority of competing interests in the collateral. The New York Credit Support Annex is intended to supplement and form part of the ISDA Master Agreement to which it relates as a "Credit Support Document" thereunder. ISDA has also published a user's guide to the New York Credit Support Annex (User's Guide to the 1994 ISDA Credit Support Annex) that describes the variables used and elections that can be made in the New York Credit Support Annex.

ISDA has also published two credit support documents governed by English law to be used in connection with collateral held in England. The "Credit Support Deed" permits a pledge of collateral, while the English law "Credit Support Annex" contemplates the transfer of collateral with related set-off provisions. In 1999, ISDA published a user's guide to the two English law documents (User's Guide to the ISDA Credit Support Documents under English Law). ISDA has also published a Credit Support Annex subject to Japanese law, which is used primarily by counterparties in Japan.

In 2001, ISDA published the 2001 ISDA Margin Provisions. This new document is intended to replace the existing forms of credit support documents. It includes, in one document, both operational provisions and jurisdiction-specific provisions that allow the parties to apply one governing law to the whole or part of the arrangement between them (New York law or English law). It also incorporates Japanese law provisions for limited purposes. The new document is more practitioner-oriented than the existing documentation, and follows a "plain English" approach. The new document also represents a change in architecture in that it applies short-form confirmation architecture to ISDA's credit support documentation.

The chart attached as [Appendix II](#) illustrates the current structure of the standard form documentation produced by ISDA.

¹¹ Published by ISDA, the Emerging Markets Traders Association and The FX Committee.

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