

- **Active version development**
 - Version 5.

FpML – Technical Roadmap

Note that this document is subject to changes and should not be considered as final

Version 5.11 – Details



[Proposed version]

Working Group / Timeframe	Status	WD1			WD2			LCWD TR			REC					
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	
Architecture																
Paper on FpML to JSON conversion	Approved for Publication		X													Review work of other FpML WG for consistency with the FpML Architecture: - Review FpML XAP WG proposals
FpML product representation to JSON conversion	Approved for Publication		X													
Review work of other FpML WG for consistency	Work in Progress															
Develop observation and reset event model	Approved for Publication															
Support for Security and Cash Transfer	Work in Progress															
Commercial Loan																
Revision of the older structures	Approved for Publication		X													Item will be moved to a later version: Extending trading structures (tasks as requests for an event)
Develop additional trade messages	Work in Progress		X													
Further extend the documentation	Work in Progress		X													Credit processes notifications (management/monitoring)
Review and develop validation rules	Planned Change															
Custodian/buy-side use cases	Planned Change															Develop reference documentation to help clarify how terms and concepts are defined and understood across products
Credit processes notifications	Planned Change															
Cross-Asset Products																
Development of Product-Agnostic TRS framework	Planned Change															1. Analyze the requirements and perform a gap analysis, [An initial analysis was shared with the CFTC early September 2016.] 2. If the CFTC formalizes the requirements into a rulemaking proposal, make schema enhancements, develop examples, coding schemes, and supporting
Review of IR products against New 2019 IR Defs	Planned Change															
Documentation for the 2006 IR and 2014 Credit Defs	Planned Change															Initial analysis completed
Develop reference documentation	Planned Change															
Support for Security Lending	Work in Progress															How to transport FpML between organizations
Enhancement to Instrument Trade Details	Planned Change															
Support for Inflation Asset Swap	Approved for Publication															
Reporting																
Review CFTC revised rules (preliminary analysis)	Approved for Publication															The FDIC may be looking at mapping to FpML
Review of ESMA EMIR REFIT	Planned Change															
CPMI-IOSCO CDE Technical Guidance analysis	Approved for Publication		X													
Reporting redesign (regulatory Disclosure)	Work in Progress		X													
FDIC QFCs	Planned Change															
None-version related tasks																
Update of Global Reg Spreadsheet (RPT)	Work in Progress															
FpML Validation Web Service	Work in Progress															
FRTB gap analysis and feedback	Approved for Publication															
Transport Guidelines and Demos	Work in Progress															

■ – Approved for Publication;
 ■ – Work in Progress;
 ■ – Planned Change;
 || – initial REC timeline;
 * – still being discussed by the SC

WD – Working Draft; LCWD – Last Call Working Draft; TR – Trial Recommendation; REC – Recommendation

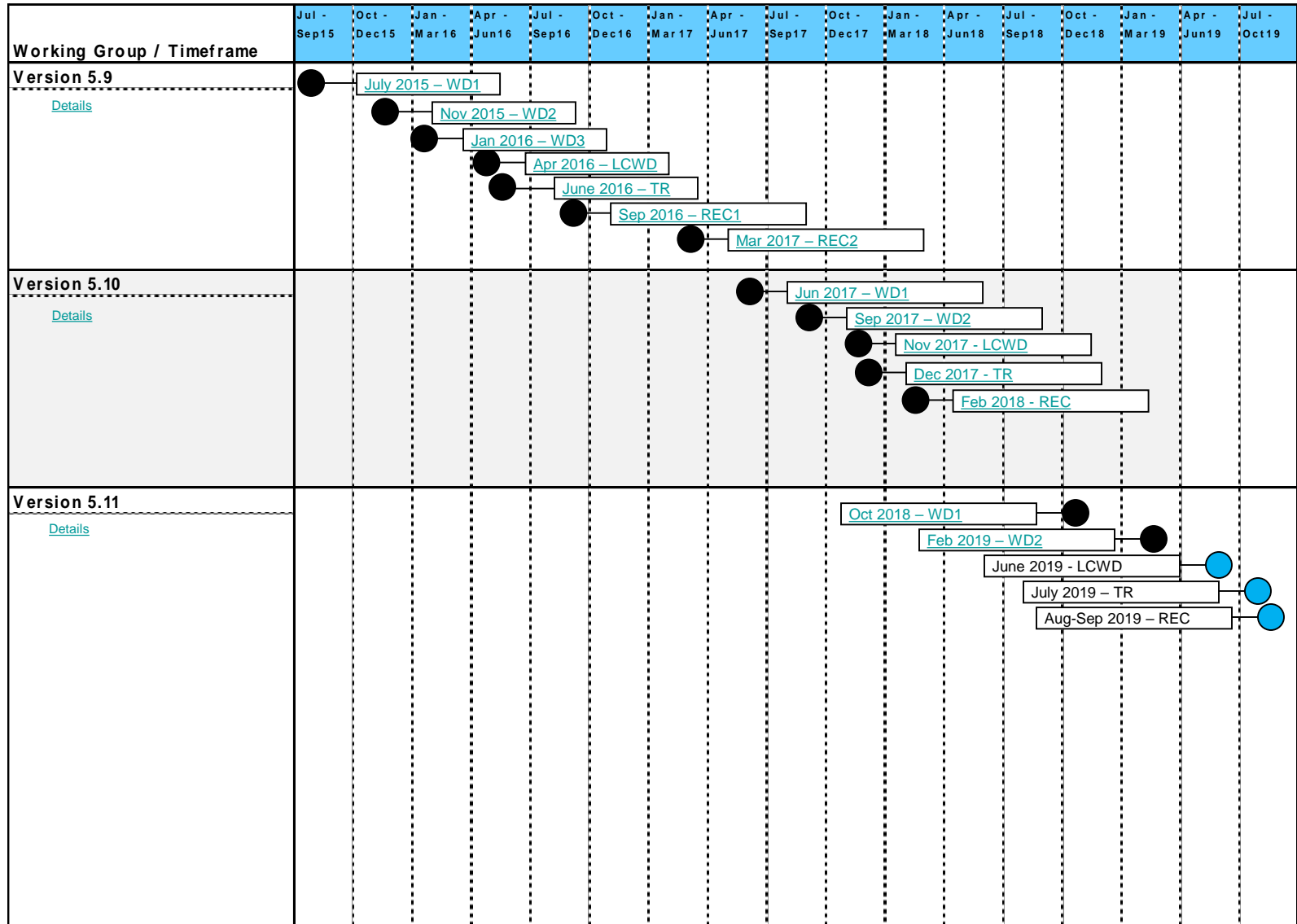
Last Updated: May 13, 2019

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Version 5. – Overview

[Most Current Active and Development versions]



WD – Working Draft; LCWD – Last Call Working Draft; TR – Trial Recommendation; REC - Recommendation

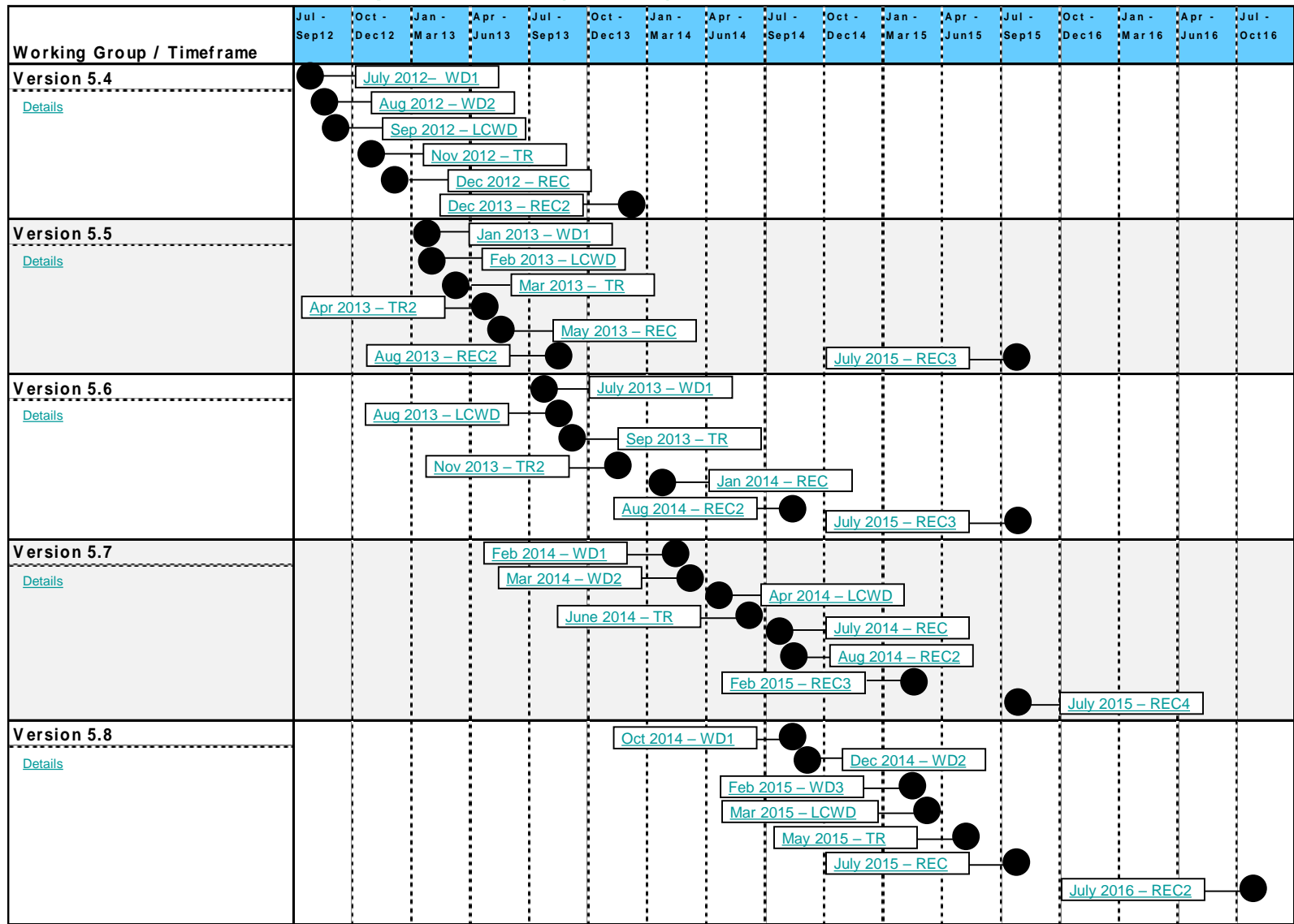
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Version 5. – Overview

[Most Current Active and Development versions (continue)]



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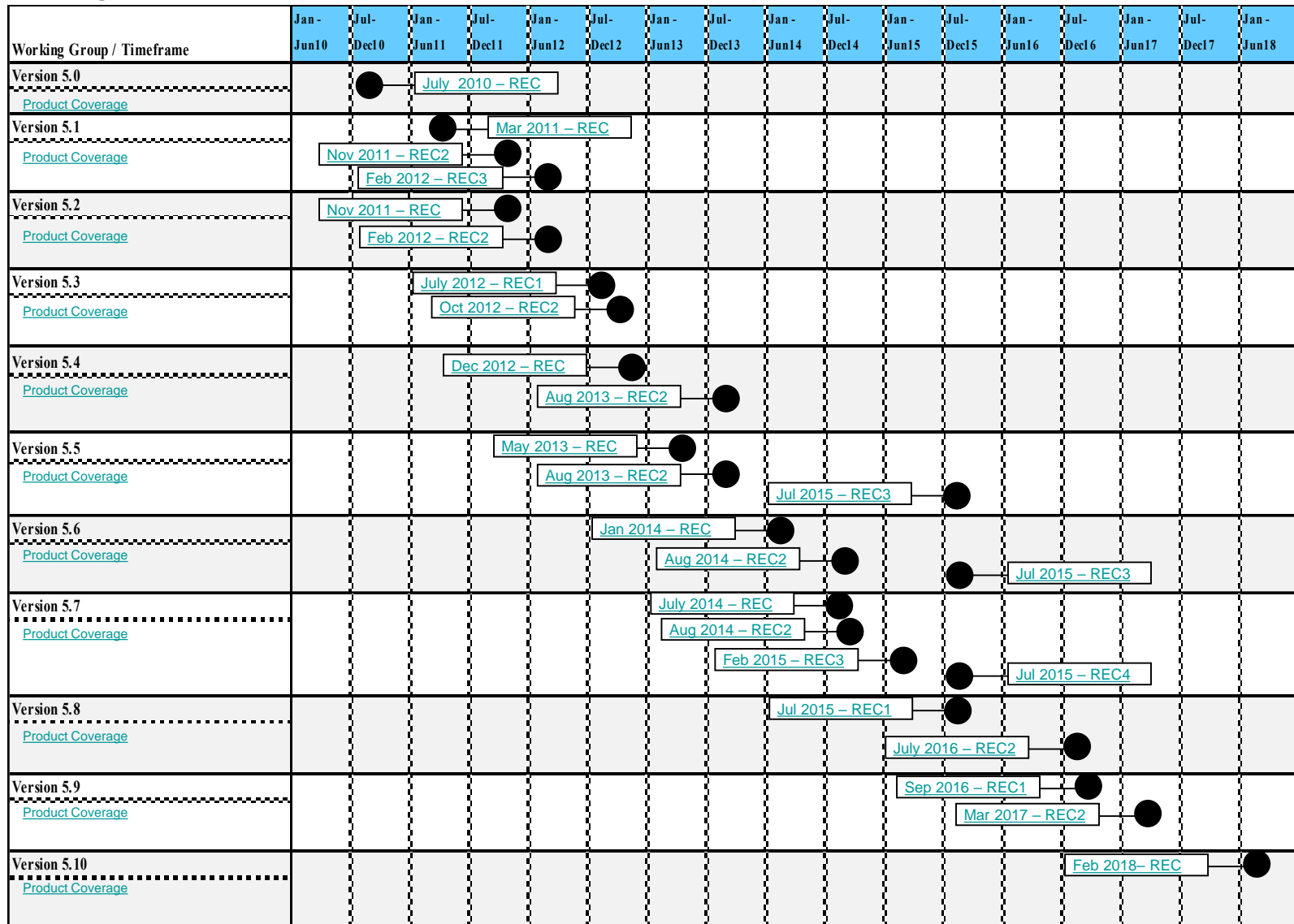
- Existing versions' Overview
 - Version 5.
 - Version 4.
 - Version 3.

FpML – Technical Roadmap

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Version 5. – Overview

[Existing versions]

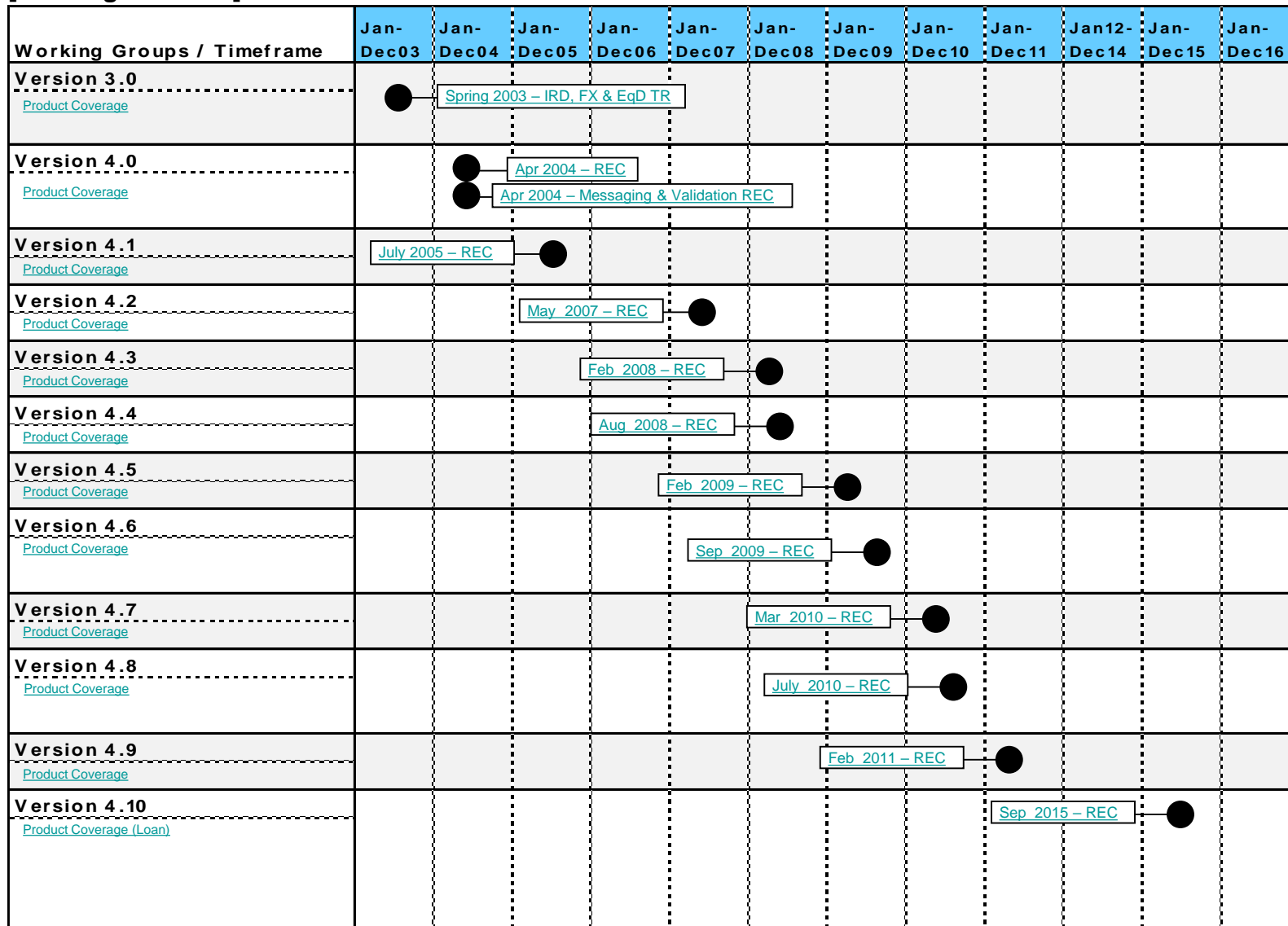


FpML – Technical Roadmap

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Version 4. – Overview

[Existing versions]



- On-hold version development
 - Version 4.11

FpML – Technical Roadmap

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Version 4. – Overview

[On hold version development]

