

**Committee on Derivative
Identifiers and Data Elements**

ROC Publishes Guidance on FX TARF Reporting

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The Regulatory Oversight Committee (ROC) announces the publication of the *Guidance on FX TARF Derivative Transaction Reporting*. The guidance has been developed by the ROC Committee on Derivative Identifiers and Data Elements (CDIDE) in consultation with industry experts and is available [here](#).

The guidance is intended to support consistent identification and reporting of foreign exchange target redemption forward (FX TARF) transactions across jurisdictions. It sets out a staged implementation approach and conditions that authorities may use to identify FX TARF transactions for reporting purposes.

The guidance also outlines future work relating to additional TARF sub-types within the UPI framework and the reporting of TARF transaction attributes using Critical Data Elements (CDEs).

For any press-related questions, please contact: Grzegorz.Skrzypczynski@ecb.europa.eu

Notes to editors

The [ROC](#) is an international organization of 84 financial regulators and other public sector authorities (65 members and 19 observers) from more than 50 countries established in November 2012 to coordinate and oversee a worldwide framework of legal entity identification through the Global Legal Entity Identifier (LEI) System. In 2020, the ROC's [mandate expanded to oversee governance](#) of the globally harmonized Unique Transaction Identifier (UTI), the Unique Product Identifier (UPI), and the Critical Data Elements (CDE) for over-the-counter derivatives transaction reporting. The Committee on Derivative Identifiers and Data Elements (CDIDE) is a sub-committee of the ROC and evaluates and proposes standards and protocols for UTIs, UPIs, and CDEs.