

# JFSA Reporting

**Simplify your Japan Financial Services Agency (JFSA) reporting compliance across all asset classes and drive new business insights with our one-stop-shop solution.**

The rewrite of the JFSA reporting regulation, effective in April 2024, brings about significant changes to how derivatives are reported. It also requires reporting firms to report to an approved trade repository for the first time, introduces ISO 20022 messaging and expands the number of reporting fields to 139.

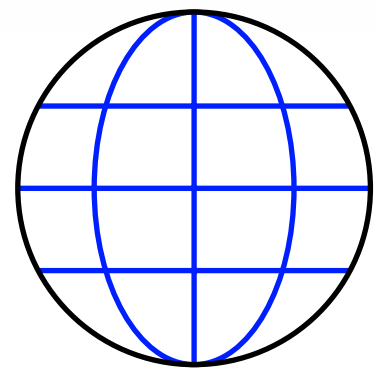
Harmonising reporting with the regimes implemented by the Australian Securities and Investments Commission (ASIC), the European Securities and Markets Authority (ESMA) and FCA (under EMIR), as well as the Monetary Authority of Singapore (MAS) regulatory regimes, JFSA introduces the requirement to report Unique Product Identifiers (UPI) and several other critical data elements. More importantly, with the introduction of dual-sided reporting, the number of firms now required to report is expected to increase significantly.

## **Our solution**

Our one-stop-shop solution helps you comply with multiple regulatory reporting obligations, across all required asset classes and multiple regions, including JFSA. It provides a centralised interface and streamlined connection to an authorised trade repository in the relevant jurisdiction, simplifying compliance with multiple reporting regimes.

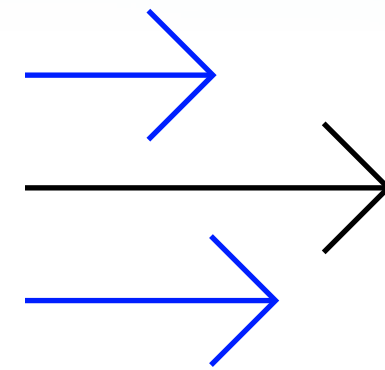
The JFSA solution allows firms to submit their report messages in Excel/CSV format to our rules engine. The rules engine converts Excel/CSV messages into the required ISO 20022 XML format and then submits them to the DTCC Data Repository Japan (DDRL). Where report messages contain schema errors or have been rejected by the trade repository, firms can complete manual corrections in Excel/CSV via our user interface.

## Key benefits

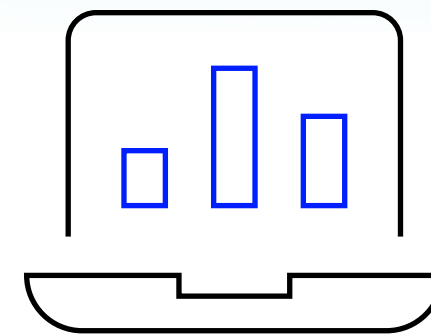


### Fulfill multiple regulatory reporting obligations through a single interface

- Simplify compliance with reporting requirements in the UK, EU, Japan, Australia, Hong Kong, Israel, Singapore and Switzerland
- Benefit from significant overlap between field specifications across these reporting regimes

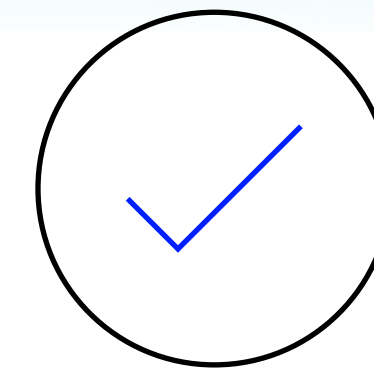


### Streamline daily exception management across reporting regimes via a single user interface

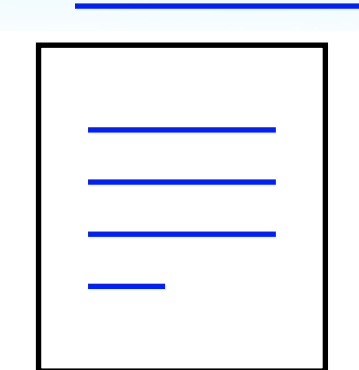


### Automate your compliance workflows

- Increase efficiency and accuracy with end-to-end automated connectivity
- Perform core tasks, including submission, validation and exception management
- Access key management information



### Submit and manage report messages in multiple formats (including Excel/CSV)



### Use Excel/CSV to simplify your reporting (to avoid submitting in multiple formats)

# Why choose us?

With years of industry expertise and trusted data accuracy, LSEG Post Trade simplifies compliance with regulations in jurisdictions globally and delivers insights that allow firms to turn regulation into an opportunity.

**For more information, please contact our sales team or visit our website.**



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TRADE

## Contact us

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