

Reporting on transactions with foreign counterparties

A non-resident is not a client of the repository

If a non-resident refused to provide information to the repository and terminates agreement with the NSD, codes SWIFT, LEI, Thomson Reuters and Bloomberg should be used when completing the master agreement/contract form in the Web-client for the respective non-resident counterparty. Detailed information is provided in the section [Registration of transactions with non-repository clients](#).

 Details on the codes are listed in the [Directory of counterparties](#).

A non-resident is a client of the repository

If a non-resident refused to provide information, but remains a customer of the repository, Basic reporting agent and reporting agent of this foreign counterparty will receive statements on registered contracts. When filling out an electronic form of a general agreement/contract in the Web-client the following rules should be observed:

1. in the **Party 1** or **Party 2** fields, depending on which of the parties under the master agreement is a non-resident, you must specify the non-resident's repository code (Fig. 1);

 Repository code of a non-resident, who refused to provide statements, but being a customer of the repository, is specified in the [Directory of counterparties](#), marked with Y in the field **Sign of refusal to provide information**.

Master agreement properties

Party 1	[PARTY-1-CODE]
Party 2	[PARTY-2-CODE]
Client for party 1	+ x
Client for party 2	+ x
Master agreement number in terms of party 1	NONREF
Master agreement number in terms of party 2	NONREF
Event's actual date	2014-07-08
Trade date	2014-07-08
Cleared date	+ x

Figure 1 – repository code of a non-resident

2. in the field **Basic reporting agent of party 1 (2)** specify the repository code of the Basic reporting agent of a non-resident that corresponds to one of the powers of attorney issued by a non-resident to the Basic reporting agent, or the non-resident's repository code (Fig. 2);

 Changing the value of this field is not necessary, when making changes to the Master agreement form sheet.

Master agreement terms

Master Agreement Type ? ⓘ		
The version of the master agreement form ? ⓘ		
Contract details matching method ?		
Organization published master agreement form ? ⓘ		+ x
Narrative form description ?		+ x
Information about based reporting parties and reporting parties of the master agreement		
Based reporting party of the party 1 of the master agreement ?		
Based reporting party of the party 2 of the master agreement ?		
Reporting party		
Party of the master agreement ?		+ x
Reporting party role type ? ⓘ		
Reporting party ?		
Repository fee payer party ?		
Party unwilling to report ?		+ x

Figure 2 – repository code of the non-resident's BRA

3. choose **all Both parties** in the **Master agreement party** field (Figure 3.1), and provide the repository code of the Russian side reporting agent (i. e. RA = RA2) in the **Reporting agent** field (Fig. 3.2). The appointed reporting agent will provide information to the repository and receive statements on this type of transaction for both parties of the MA;

Master agreement terms

Master Agreement Type ? ⓘ

The version of the master agreement form ? ⓘ

Contract details matching method ?

Organization published master agreement form ? ⓘ + ⓘ

Narrative form description ? + ⓘ

Information about based reporting parties and reporting parties of the master agreement

Based reporting party of the party 1 of the master agreement ?

Based reporting party of the party 2 of the master agreement ?

Reporting party + ⓘ

Party of the master agreement ? 1

Reporting party role type ? ⓘ

Reporting party ? 2

Repository fee payer party ?

Party unwilling to report ? + ⓘ

Figure 3 – RA of the Russian side

- in the field Party that does not provide statements indicate the non-resident party of the MA (Fig. 4), which does not provide information in the repository.

Master agreement terms

Master Agreement Type ? ⓘ

The version of the master agreement form ? ⓘ

Contract details matching method ?

Organization published master agreement form ? ⓘ + ⓘ

Narrative form description ? + ⓘ

Information about based reporting parties and reporting parties of the master agreement

Based reporting party of the party 1 of the master agreement ?

Based reporting party of the party 2 of the master agreement ?

Reporting party + ⓘ

Party of the master agreement ?

Reporting party role type ? ⓘ

Reporting party ?

Repository fee payer party ?

Party unwilling to report ? + ⓘ

Party1 Party 1 to the trade

Party2 Party 2 to the trade

all All parties to the trade

Figure 4 – filling parameters