
Changes to legislation: Commission Delegated Regulation (EU) 2015/2205 is up to date with all changes known to be in force on or before 18 May 2024. There are changes that may be brought into force at a future date. Changes that have been made appear in the content and are referenced with annotations. (See end of Document for details) EUR 2015 No. 2205 may be subject to amendment by EU Exit Instruments made by both the Financial Conduct Authority and the Bank of England under powers set out in The Financial Regulators' Powers (Technical Standards etc.) (Amendment etc.) (EU Exit) Regulations 2018 (S.I. 2018/1115), regs. 2, 3, Sch. Pt. 5. These amendments are not currently available on legislation.gov.uk. Details of relevant amending instruments can be found on their website/s. (See end of Document for details) View outstanding changes

Commission Delegated Regulation (EU) 2015/2205 of 6 August
2015 supplementing Regulation (EU) No 648/2012 of the European
Parliament and of the Council with regard to regulatory technical
standards on the clearing obligation (Text with EEA relevance)

Article 1	Classes of OTC derivatives subject to the clearing obligation
Article 2	(1) For the purposes of Articles 3 and 4, the...
Article 3	Dates from which the clearing obligation takes effect
Article 4	Minimum remaining maturity
Article 5	Entry into force
	Signature

ANNEX

Interest rate OTC derivatives classes subject to the clearing obligation

Table 1	Basis swaps classes id Type Reference Index Settlement...
Table 2	Fixed-to-float interest rate swaps classes id Type Reference...
Table 3	Forward rate agreement classes id Type Reference Index...
Table 4	Overnight index swaps classes id Type Reference Index...

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(1) [OJ L 201, 27.7.2012, p. 1.](#)

- (2) Regulation (EU) No 1095/2010 of the European Parliament and of the Council of 24 November 2010 establishing a European Supervisory Authority (European Securities and Markets Authority), amending Decision No 716/2009/EC and repealing Commission Decision 2009/77/EC ([OJ L 331, 15.12.2010, p. 84](#)).

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Changes and effects yet to be applied to :

- Regulation revoked by [2023 c. 29 Sch. 1 Pt. 13](#)