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All Members/Users/Market Participants

We are happy to inform that on 17th August 2021, the first day of the launch of “Interest Rate Swaption” product, there have been 6 trades with volume of Rs 700 crores as per data disseminated by CCIL on their website.

We thank all our member banks, CCIL and FBIL who contributed towards rolling out the product.

We also thank Regulator for their continued guidance and support.

We hope that there will be active trading in the product in the days to come.

Link to Interest Rate Swaption circular:

https://www.fimmda.org/Uploads/general/Operational_Guidelines_for_Swaptions_26062021.pdf

Regards,

G. Ravindranath
CEO, FIMMDA