

MFSA

MALTA FINANCIAL SERVICES AUTHORITY

CIRCULAR ON THE EUROPEAN MARKET INFRASTRUCTURE REGULATION ('EMIR') *Updated Questions and Answers relating to the Implementation of EMIR*

This circular is being addressed to all market participants, particularly entities which fall within the scope of EMIR, mainly financial and non-financial as defined in Article 2 of EMIR. This circular shall be read in conjunction with [EMIR](#), its Delegated Regulations and previous circulars issued by the Authority.

Updates to the Questions and Answers relating to the Implementation of EMIR

The Authority would like to inform market participants that the European Securities and Markets Authority ('ESMA') has on 30 May 2018 updated its Questions and Answers ('Q&As') regarding the implementation of EMIR.

The Q&As provide clarification relating to reporting to trade repositories and provide responses to questions posed by the general public and market participants in relation to the practical application of legal provisions relating to transparency and market structures issues.

The updates have been effected to Part III of the Q&As relating to Trade Repositories, and the updated Q&As are as follows:-

- TR Q&A 12 relating to Field Maturity
- TR Q&A 17 relating to Position Level Reporting
- TR Q&A 28 relating to Reporting to TRs - Underlying Field
- TR Q&A 37 relating to Access to Data by Authorities

Further to the abovementioned updates, ESMA has also included new Q&As as follows:-

- TR Q&A 46 relating to Reporting of Energy Derivatives
- TR Q&A 47 relating to Reporting of Deliverable Currencies
- TR Q&A 48 relating to Reporting of Effective Date

A copy of the updated Q&As can be accessed through the following [link](#).

Contacts

Should you have any queries relating to the above kindly contact the Authority on emir@mfsa.com.mt

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