

## Swap Recordkeeping Requirements

Entity	Records to be Maintained	Record Retention Period	Data Accessibility
Registered Entities <sup>1</sup>	Full records of all activities relating to the business of the entity or person with respect to swaps	Throughout the life of the swap until five years after its final termination	Readily accessible via real time electronic access throughout the life of the swap until two years after its termination  Retrieval within three business days for the following three years thereafter
Non-SD/MSP Counterparties <sup>2</sup>	Full records with respect to each swap in which they are a counterparty	Throughout the life of the swap until five years after its final termination	Retrieval within five business days
SDRs	Full records of all activities related to the business of the SDR and all swap data reported to the SDR	Throughout the life of the swap until 15 years after its final termination	Readily accessible via real time electronic access throughout the life of the swap until five years after its termination  Retrieval within three business days for the following 10 years thereafter

<sup>1</sup> Swap execution facilities, designated contract markets, derivatives clearing organizations, swap dealers and major swap participants.

<sup>2</sup> Swap dealer or major swap participant.