

# Interest Rate Derivatives Overnight Index Swaps

**TraditionDATA offers price transparency for the global overnight indexed swaps (OIS) markets. Coverage includes spot and forward start OIS, OIS spreads, IMM dates and central bank meeting dates for both deliverable and non-deliverable currencies.**

Secured OIS and Repo data is available as complementary datasets through our SOFR and Money Market data packages.

## Data Summary:

### Americas

	OIS		OIS Spreads		ND OIS	IMM/ Meeting Dates	
Majors	CAD	✓	CAD	✓	CAD	CAD	✓
	USD	✓	USD	✓	USD	USD	✓
Emerging	CLP	✓	CLP		CLP	CLP	
	COP	✓	COP		COP	COP	

### Europe, Middle East & Africa

	OIS		OIS Spreads		ND OIS	IMM/ Meeting Dates	
Majors	CHF	✓	CHF	✓	CHF	CHF	
	EUR	✓	EUR	✓	EUR	EUR	✓
	GBP	✓	GBP	✓	GBP	GBP	✓
Emerging	RUB	✓	RUB		RUB	RUB	
	ILS	✓	ILS		ILS	ILS	

**Key**    ✓ Data Available    ✓ Specialist Packages

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## Asia Pacific

	OIS		OIS Spreads		ND OIS		IMM/ Meeting Dates
China (PingAn)	CNY	✓	CNY	✓	CNY	✓	CNY
Japan	JPY	✓	JPY	✓	JPY		JPY ✓
Australia	AUD	✓	AUD	✓	AUD		AUD ✓
	NZD	✓	NZD		NZD		NZD
Greater China	CNH	✓	CNH	✓	CNH		CNH
	HKD	✓	HKD	✓	HKD		HKD
South East Asia	IDR		IDR		IDR	✓	IDR
	INR	✓	INR		INR	✓	INR
	MYR	✓	MYR	✓	MYR		MYR
	PHP	✓	PHP	✓	PHP		PHP
	SGD	✓	SGD	✓	SGD		SGD

**Tradition is represented in more than 28 countries and is one of the world's largest interdealer brokers in over-the-counter financial and commodity related products. TraditionDATA provides consistent, high-quality financial market data that reflect real price interest in global OTC swaps markets, covering FX & Money Markets, Interest Rate Derivatives, Credit & Fixed Income and Energy & Commodities.**

Real-time, intra-day, end-of-day and historical pricing originate from Tradition's global brokerage business. In addition to comprehensive coverage of the most liquid markets, our extensive product and geographic coverage means we can penetrate illiquid markets to provide hard-to-find prices in developing products and regions. Data can be delivered directly from Tradition or from one of our distribution partners, which include, among others, Bloomberg, ICE, NEX and Refinitiv.

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