

NCUA Notification of FISCU Derivatives Activity

FISCU use only

Federally Insured, State-Chartered Credit Union (FISCU) Information			
Credit union name			
Charter number			
Contact Information			
Contact name			
Title			
Email / Phone			
Derivative Products FISCU intends to use / already uses (optional)			
Interest rate swaps		<input type="checkbox"/>	
Basis swaps		<input type="checkbox"/>	
Interest rate caps		<input type="checkbox"/>	
Interest rate floors		<input type="checkbox"/>	
U.S. Treasury note futures		<input type="checkbox"/>	
Amortizing notional		<input type="checkbox"/>	
Forward start swaps		<input type="checkbox"/>	
Other (List) _____		<input type="checkbox"/>	
NCUA USE ONLY			
Date notification received		REGION	
Notification received by (name)			
Derivative program use	<input type="checkbox"/> New activity	<input type="checkbox"/> Existing activity	