



Collateral Manager

A highly automated, cloud-based, end-to-end collateral management workflow tool, covering every aspect of the collateral management cycle.

Evolving global margin regulations require counterparties to post and receive collateral for cleared and bilateral OTC Derivatives. This requires firms to have robust collateral management processes in order to manage operational, legal and liquidity risk.

By outsourcing collateral management workflow to IHS Markit's secure cloud based system every aspect of the collateral management lifecycle is covered in a secure hosted environment, with no hardware or software deployments.

KEY FEATURES:

Coverage

Includes all cleared and non-cleared OTC derivatives, repos, stock loan, futures & options, TBAs

Connectivity

Immediate connectivity to a wide and rapidly growing range of market infrastructure

Consistency

Connectivity with Portfolio Valuations ensures uniformity between P&L generation and margin calculation

Transparency

Intuitive visual dashboard with instant notification of priorities and how much activity is outstanding

Customer service

Access to a knowledgeable and dedicated customer service team

BENEFITS:

Flexible

No 'legacy' code slowing down development and evolution, configurable workflow

Straight through processing

Integration with third party and other IHS Markit solutions offers operational efficiency

Competitive

Cutting edge, cost-effective technology

Agile

Fast implementation across the organization. and deployment of enhancements and upgrades

Scalable

Grows with your business needs

Secure

Provides full data security via cutting edge private Cloud technologies, with regular security updates being deployed

Integrated solutions

IHS Markit provides a range of solutions across the life cycle of a trade that allow for end-to-end processing. In an environment where initial and variation margining are becoming more complex with custom Credit Support Annex (CSAs) and increased regulation, straight-through-processing has become more important than ever. By utilizing IHS Markit's connectivity and integrated solutions, operational efficiencies can be realized.

Counterparty Manager by IHS Markit allows market participants to create and amend CSAs via the VM protocol or direct negotiation through SmartDX. Users can automate the exchange of entity status information for the purposes of compliance with global uncleared margin regulations.

Post trade affirmation via MarkitSERV feeds trade details, directly into IHS Markit's outsourced valuations offering, Portfolio Valuations platform, to mark positions.

Collateral Manager incorporates security reference and pricing data to optimize the collateral process and ensure the cheapest collateral is delivered – creating not only operational efficiency, but also economic efficiencies.

Integrated solutions for Collateral Management



Initial Margin Documents (CSA, ACA, ECS)

Transform Initial Margin negotiations with **Margin Xchange** and **Counterparty Manager**

- Generate Initial Margin & Valuations Manager documents to comply with global margin
- Full data capture and export
- Entity data linked with onboarding systems
- Data API integrated with AcadiaSoft

Trade Capture

Automated capture of trade and lifecycle events through **MarkitSERV** or other platforms

Position Valuations

Best in class capability to perform mark to market valuations through our **Portfolio Valuations** service

Margin Calculation & Reconciliation

Full **variation** and **Initial Margin calculation**
Calculation of **sensitivities** required as ISDA SIMM inputs
Integration of Initial Margin and risk sensitivities calculations with **AcadiaSoft Initial Margin Exposure Manager**

Collateral Management

End-to-end cloud based workflow tool, **Collateral Manager**

- Margin call management
- Dispute resolution
- Collateral selection
- Collateral optimization
- Reporting
- Portfolio reconciliation
- Cross-asset coverage

Our margin ecosystem is enriched by additional data inputs:

Collateral Reference Data

Collateral Pricing

Corporate Actions

Repo and Securities Lending

Counterparty Valuations

More information on IHS Markit products and services

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