



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

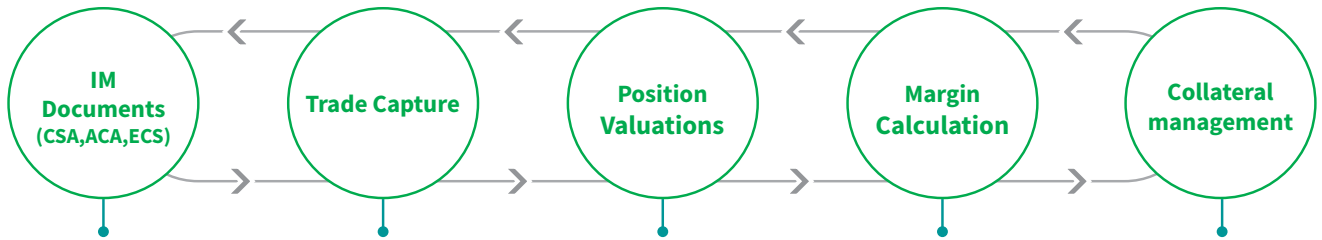
Secure

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

Integrated solutions for Collateral Management

IHS Markit helps firms confidently address margin requirements while increasing efficiency across the enterprise. We offer a complete, easy-to-use solution through a unique ecosystem of services and partnerships with best-in-class providers. Our comprehensive workflow solution addresses legal documentation, counterparty management, collateral management, valuations, and trade processing.

Integrated solutions for Collateral



Transform IM negotiations with [Margin Xchange](#) and [Counterparty Manager](#)

- Generate IM legal documents compliant with global margin regulations
- Full data capture and export
- Entity data linked with onboarding systems

Automated capture of trade and lifecycle events through [MarkitSERV](#) or other platforms

Best in class capability to perform mark to market valuations through our [Portfolio Valuations](#) service

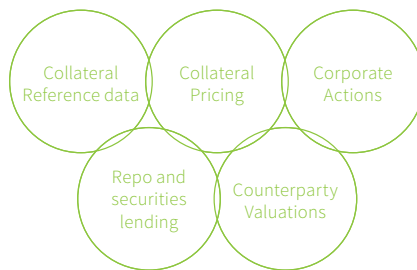
Full variation and initial [margin calculation](#)

Calculation of [sensitivities](#) required as ISDA SIMM inputs

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:



More information on IHS Markit products and services

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