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TRACKING YOUR INITIAL MARGIN EXPOSURE HAS NEVER BEEN SO EASY

IM Threshold Monitor

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TAKE ADVANTAGE OF REGULATORY RELIEF

Monitor your estimated IM Exposure without the burden of becoming operationally ready

Regulators across the globe have changed the rules for Regulatory Initial Margin compliance. We provide instant access to all your Reg IM exposures, so you can avoid preparing or moving initial margin before you need to.



IM Threshold Monitor was developed in direct response to changing regulation and client feedback. IM Phase 6 firms will have some dealer relationships where they will move initial margin immediately on go-live but also have others where they won't. To save time and money, Acadia has modified our existing service to support IM Phase 6 firms that want to delay their documentation and operational IM compliance efforts where possible

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under the regulations.

It is important to note that the regulations do not extend a grace period to firms who breach the €50 million regulatory IM threshold with their counterparty, therefore having an early warning mechanism to ensure ample time to repaper your CSAs will be required.

The IM monitor service will provide your firm with the crucial data needed for a convenient and centralized tool to track thresholds, ensuring compliance and trading continuity.

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KEY BENEFITS

Access all your anticipated IM Exposures

1. Delay operational readiness and gain time and cost savings by becoming UMR compliant when you need to
2. Gain an overview of all your IM exposures rather than manually obtaining bi-lateral dealer information
3. Understand when you are close to breaching the threshold, so you can prepare
4. Pre-agree IM Thresholds and other key terms using Acadia's Monitoring Term Sheets
5. Integrate with AcadiaPlus, enabling access to an entire suite of collateral, margin and UMR related services

Learn more

Get in touch to find out more about IM Threshold Mon

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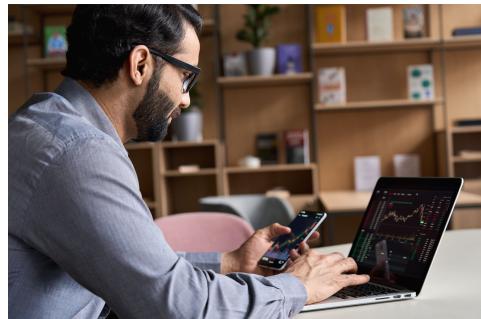
Driving the derivatives industry as one

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