

Products > Risk Suite > IM Exposure Manager

EASILY RECONCILE AND CALCULATE INITIAL
MARGIN

IM Exposure Manager

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INDUSTRY STANDARD SOLUTIONS

Helping firms comply with uncleared margin rules

IM Exposure Manager (IMEM) helps firms to comply with initial margin regulations. It helps to avoid and resolve disputes, increasing operational efficiency by providing standard calculation, reconciliation and straight through margin process.



The industry standard for initial margin reconciliation

Join the many firms that already leverage IMEM to manage their IM exposure and be part of industry best practice.

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Significant changes have come to the global OTC non-cleared derivative marketplace in the form of new rules

tor variation and initial margin which started in September 2016.

- Initial margin required to be collected between parties on a gross basis and held in a segregated account
- Margin calculations performed based on approved models (e.g. ISDA SIMM™) or pre-defined Schedule
- Increased regulatory scrutiny, reporting requirements and penalties for disputes

IMEM is born out of an industry requirement, created to comply with regulations, avoid and resolve disputes, and increase operational efficiency by providing standard calculation, reconciliation and straight through margin processes.

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\$365 Billion

AVERAGE IM
QUARTERLY EXPOSURE

99.50%

REG IM FIRMS USING IMEM

**45.6
Million**

IM TRADES
PER YEAR

50,000

CSA AGREEMENTS PER
YEAR

KEY BENEFITS

The industry standard for initial margin reconciliation



**Centrally calculated IM exposures
(ISDA SIMM™ and Schedule)**

Reconciliation of IM Exposures and
Sensitivities

Categorize the main drivers of
differences per Agreement and
across all Relationships

Re-calculate exposures and
difference to reflect intra-day CRIF
re-submissions

Secure data platform designed to
give you maximum control

Agreement Manager

IM

Initial Margin exposures are calculated
via a common platform and utilized by
the global community of Regulatory IM
firms

Learn more

Book a meeting with our team to learn more about IM Exposure Manager

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Driving the derivatives industry as one

We offer more than just IM Exposure Manager. Find out what Acadia solutions can offer your business and drive it forward across departments.

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