



Adenza

Prominent Bank in Asia Chooses Adenza's Platform to Opportunity to Manage and Optimize Collateral and UMR

A major Chinese bank has selected Adenza's Calypso Collateral Management and Margin solution to fully integrate its valuation, margin risk exposures, collateral processing, and uncleared margin rule (UMR) regulatory compliance.



Now that many Asian banks are required to comply with UMR and the complex Securities Financing Transactions Regulation (SFT), we are seeing consistent growth across Asia, particularly with an expansion in the Chinese market for the Calypso Collateral Management and Margin solution.

Our solution enables both buy- and sell-side institutions to strategically reduce counterparty credit risk and improve operational efficiency via STP workflows and seamless integration with existing front-to-back trading systems.

RG Manalac

Managing Director,
Asia Pacific, Adenza

Compelling event and decision drivers

In part arising from increasing trading activities with overseas counterparties, banks are facing an ever-increasing number of regulatory mandates including the recent UMR. To comply with new global regulations while achieving their business objectives, banks must automate processes and reduce operational risk.

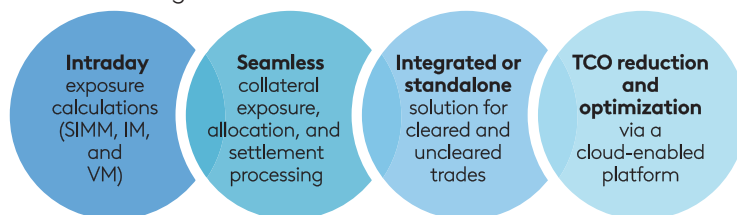
Recognizing that maintaining outdated functions on an obsolete trading and processing platform would not position them to optimize and futureproof their counterparty risk compliance and trading profitability, one of the top 10 Chinese commercial banks sought to modernize. In Adenza, the bank identified the most efficient path to automate their end-to-end collateral management process on a single, transparent platform.

Adenza's Calypso Collateral Management and Margin Solution

We deliver a real-time, single, integrated, and open platform that supports end-to-end collateral management and UMR compliance. Our solution fully automates collateral management with straight-through processing (STP) workflows supporting:

- ▶ Centralized agreements
- ▶ Cleared and uncleared trades across asset classes
- ▶ UMR Standard Initial Margin Model (SIMM) ISDA-certified margin calculation
- ▶ Risk factors and backtesting
- ▶ Global integration
- ▶ Tri-party services integration

Users enjoy the experience of a having a holistic single-platform solution characterized by powerful values including:



The benefits

Investing in Adenza's Calypso solution enables futureproof resilience in the face of regulatory and technology change. Our award-winning Collateral Management and Margin solution — onboarded in conjunction with implementation work provided by Adenza's local partner in China — has enabled the bank to gain transparency into its margin calculations and collateral positions and meet its regulatory requirements. Now the bank can efficiently and confidently monitor and manage its collateral exposures, achieve economies of scale, and build competitive advantage.