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In the wake of the recent financial crises, firms of all sizes have adjusted their policies to reflect more frequent cases of security management. Collateral Management: The Counterparty Risk Mitigation Guide explains the link between the need to manage security to ease the risks of counterparties and the actions firms must take to achieve it. Focused on mid- and back-office managers seeking a practical explanation of the specifics of security management, this book offers careful handling of the subject and contains detailed information such as internal record management, daily procedures used in the compilation and receipt of collateral calls, and settlement issues that affect the movement of cash and collateral securities. An expert in financial topics ranging from the lifecycle of trading to operational risk, author Michael Simmons offers readers an insight into an area that, so far, is struggling to produce enough experience to meet its high demand. Presents practical advice and examples from the bestselling, world-renowned author who presents his third book on operations and activities related to explaining the relationship between collateral management and preventing institutional defaults, such as the recent fall of Lehman Brothers since 2008, firms have recognized and accepted the importance of collateral management, but this book will provide practitioners with a deeper understanding and understanding of its relevance. © 1996-2014, Amazon.com, Inc. or its Broadridge affiliates uses cookies to give you the best website experience. Continuing to browse, you agree to use Broadridge cookies. Learn more about cookies and how we use them. Broadridge is ready to help you navigate that next. Our highest priorities are to ensure the safety of our partners and ensure our ability to serve our customers. Read on. 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With historically low profits, restrictions on the bank's collateral management capabilities create urgent urgent Consider, for example, that some banks leave millions on the table because they cannot adequately demonstrate security on their loans. The culprit: manual, fragmented systems that promote incompatible and poorly maintained collateral data. There's good news, though. Banks find that the systemization of collateral data management improves the ability to track the exact ratios of loan to value (LTV) and credit history. As a result, these banks can significantly reduce risk-weighted assets (RVS). There's good news, though. Banks find that the systemization of collateral data management improves the ability to track the exact ratios of loan to value (LTV) and credit history. As a result, these banks can significantly reduce risk-weighted assets (RVS). Credit risk calculation models vary greatly around the world, but there are some key commonalities. Substantial banks are required to demonstrate robust credit data collection and integrity processes, as well as the ability to track and learn from credit default history. In any model, the application of outdated collateral values or failure to prove that the loan has been secured will result in unused capital allowances and an increase in capital and cost. Pulling RWA as low as it will go high-quality banking book collateral management capabilities to consolidate complex loan data, allowing for more accurate credit risk and credit reporting. By collecting the correct collateral data from the outset, it is much easier to maintain related information such as: Insurance Assessment Coverage Flood Status Also Consolidated Data also simplifies asset classification management and data aggregation across several areas of business and jurisdiction. This helps banks get a complete picture of the impact of loans, basic collateral and related relationships. Ultimately, these processes help close gaps in credit data and reduce RWA. In addition, the aggregated data also makes it easier to manage asset classification and aggregate data across several areas of activity and jurisdiction. This helps banks get a complete picture of the impact of loans, basic collateral and related relationships. Ultimately, these processes help close gaps in credit data and reduce RWA. Mortgage priorities throughout the life cycle of lending. The RWA revaluation continues to put pressure on bank profits. Let Broadridge help. Our solution, COLLATE, is the only platform that puts a golden kind of loan collateral at your fingertips. Close the gaps in the credit data and get a complete picture of the impact of the loan at any level of detail. COLLATE ensures that you can accurate LTVs and credit history events over time. Result: significant reduction of RWA. For more information contact your Broadridge account representative today or visit visit About the author Luke Nestor has been in the business of financial services technology for over thirty years. An expert in credit and credit systems, Luke founded Rockall to create bank book collateral management products that provide value both operationally and strategically. During his career, Luke has developed and built retail banking systems in various divisions. Get bail management now with O'Reilly online training. O'Reilly members experience live online learning as well as books, videos and digital content from 200 publishers. Analysis of the management of collateral and its growing relevance in modern banking in the wake of the recent financial crises firms of all sizes have adjusted their policies to take into account more frequent cases of security management. Collateral Management: The Counterparty Risk Mitigation Guide explains the link between the need to manage security to ease the risks of counterparties and the actions firms must take to achieve it. Focused on mid- and back-office managers seeking a practical explanation of the specifics of security management, this book offers careful handling of the subject and contains detailed information such as internal record management, daily procedures used in the compilation and receipt of collateral calls, and settlement issues that affect the movement of cash and collateral securities. An expert in financial topics ranging from the lifecycle of trading to operational risk, author Michael Simmons offers readers an insight into an area that, so far, is struggling to produce enough experience to meet its high demand. 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