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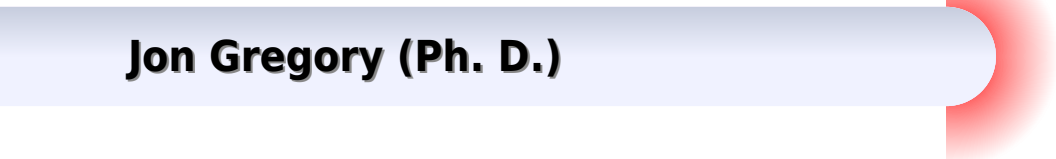
*Mandatory Clearing
and Bilateral Margin Requirements
for OTC Derivatives*

JON GREGORY

WILEY

Central Counterparties Jon Gregory

Jon Gregory (Ph. D.)



Central Counterparties Jon Gregory:

Central Counterparties Jon Gregory, 2014-07-21 Practical guidance toward handling the latest changes to the OTC derivatives market Central Counterparties is a practical guide to central clearing and bilateral margin requirements from one of the industry's most influential credit practitioners With up to date information on the latest regulations imposed after the global financial crisis this book covers the mechanics of the clearing process and analyses the resulting consequences Detailed discussion explains the ways in which the very significant clearing and margining rules will affect the OTC derivatives market and the financial markets in general with practical guidance toward implementation and how to handle the potential consequences Over the counter derivatives were blamed by many for playing a major role in the 2007 financial crisis resulting in a significant attention and dramatic action by policymakers politicians and regulators to reduce counterparty credit risk which was seen as a major issue in the crisis The two most important regulatory changes are the mandatory clearing of standardised OTC derivatives and the requirements for bilateral margin posting in non standard OTC contracts Central Counterparties is a complete reference guide to navigating these changes providing clarification and practical advice Review the mitigation of counterparty credit risk with the historical development of central clearing Clarify the latest regulatory requirements imposed by Dodd Frank EMIR Basel III and more Learn the mechanics of central clearing with special attention to complex issues such as margin calculations the loss waterfall client clearing and regulatory capital rules Gain insight into the advantages and disadvantages of clearing and bilateral margin requirements and the potential issues that arise As the clearing and margining mandates are phased in the associated costs will be severe enough to dramatically shift the topology of the financial markets and transform the nature of risk Central Counterparties provides the information clarification and expert insight market practitioners need to get up to speed quickly *Central Counterparties* Jon Gregory (Ph. D.), 2014 Wiley *FRM Exam Review Study Guide 2016 Part I Volume 2* Wiley, 2016-01-19

Counterparty Credit Risk and Credit Value Adjustment Jon Gregory, 2012-09-07 A practical guide to counterparty risk management and credit value adjustment from a leading credit practitioner Please note that this second edition of Counterparty Credit Risk and Credit Value Adjustment has now been superseded by an updated version entitled The XVA Challenge Counterparty Credit Risk Funding Collateral and Capital Since the collapse of Lehman Brothers and the resultant realization of extensive counterparty risk across the global financial markets the subject of counterparty risk has become an unavoidable issue for every financial institution This book explains the emergence of counterparty risk and how financial institutions are developing capabilities for valuing it It also covers portfolio management and hedging of credit value adjustment debit value adjustment and wrong way counterparty risks In addition the book addresses the design and benefits of central clearing a recent development in attempts to control the rapid growth of counterparty risk This uniquely practical resource serves as an invaluable guide for market practitioners policy makers academics and students **Regulation and**

Supervision of the OTC Derivatives Market Ligia Catherine Arias-Barrera, 2018-05-11 The over the counter OTC derivatives market has captured the attention of regulators after the Global Financial Crisis due to the risk it poses to financial stability Under the post crisis regulatory reform the concentration of business and risks among a few major players is changed by the concentration of a large portion of transactions in the new market infrastructures the Central Counterparties CCPs This book for the first time analyses the regulatory response of the United Kingdom and the United States the two largest centres of OTC derivatives transactions and highlights their shortcomings The book uses a normative risk based approach to regulation as a methodological lens to analyse the UK regime of CCPs in the OTC derivatives market It specifically focuses on prudential supervision and conduct of business rules governing OTC derivatives transactions and the move towards enhancing the use of central clearing The resulting analysis from a normative risk based approach suggests that the UK regime for CCPs does not fulfil what would be expected if a coherent risk based approach was taken Our comments on the Dodd Frank Act highlight that the incoherent adoption of risk based approach to regulation affects the effectiveness of the US regime for CCPs Such a regime does not follow the pace of events of innovation risk in particular the foreseeable changes FinTech will bring to the OTCDM and central clearing services The second inadequacy of the US regime concerns the dual regulatory structure of the CFTC and the SEC and the inadequate adoption of different and not well coordinated regulatory strategies We also analyse the cross border implications of the US regime for non US CCPs that provide clearing services to US market participants Finally we study the negative effects of the absence of a clearly defined resolution regime for CCPs

Counterparty Credit Risk Jon Gregory, 2010-01-26 The first decade of the 21st Century has been disastrous for financial institutions derivatives and risk management Counterparty credit risk has become the key element of financial risk management highlighted by the bankruptcy of the investment bank Lehman Brothers and failure of other high profile institutions such as Bear Sterns AIG Fannie Mae and Freddie Mac The sudden realisation of extensive counterparty risks has severely compromised the health of global financial markets Counterparty risk is now a key problem for all financial institutions This book explains the emergence of counterparty risk during the recent credit crisis The quantification of firm wide credit exposure for trading desks and businesses is discussed alongside risk mitigation methods such as netting and collateral management margining Banks and other financial institutions have been recently developing their capabilities for pricing counterparty risk and these elements are considered in detail via a characterisation of credit value adjustment CVA The implications of an institution valuing their own default via debt value adjustment DVA are also considered at length Hedging aspects together with the associated instruments such as credit defaults swaps CDSs and contingent CDS CCDS are described in full A key feature of the credit crisis has been the realisation of wrong way risks illustrated by the failure of monoline insurance companies Wrong way counterparty risks are addressed in detail in relation to interest rate foreign exchange commodity and in particular credit derivative products Portfolio counterparty risk is

covered together with the regulatory aspects as defined by the Basel II capital requirements The management of counterparty risk within an institution is also discussed in detail Finally the design and benefits of central clearing a recent development to attempt to control the rapid growth of counterparty risk is considered This book is unique in being practically focused but also covering the more technical aspects It is an invaluable complete reference guide for any market practitioner with any responsibility or interest within the area of counterparty credit risk

Equivalence in Financial Services

Francesco Pennesi, 2022-04-24 Equivalence in Financial Services offers a comprehensive and cross industry examination of the rules and procedures under EU financial legislation dedicated to third country market actors The equivalence regime has become particularly topical after Brexit as the United Kingdom is now a third country from the perspective of the European Union This book investigates whether the current equivalence system is fit for its purpose namely facilitating cross border finance while minimizing as extensively as possible financial risks After describing how the European Commission adopts equivalence measures the book examines the implementation of the equivalence regime for the following entities Credit Rating Agencies Benchmarks Trading Venues Investment Firms Investment Funds Central Securities Depositories Trade Repositories and Central Counterparties Addressing the most recent policy and legal developments Equivalence in Financial Services provides an insightful guide into this complex area of financial regulation for scholars of financial regulation legal practitioners and policy makers

Multinational Enterprises and the Law

Peter Muchlinski, 2021 Multinational Enterprises and the Law is the only comprehensive contemporary and interdisciplinary account of the techniques used to regulate multinational enterprises MNEs at the national regional and multilateral levels In addition it considers the effects of corporate self regulation and the impact of civil society and community groups upon the development of the legal order in this area The book has been thoroughly revised and updated for this third edition making it a definitive reference work for students researchers and practitioners of international economic law business corporate and commercial law development studies and international politics Split into four parts the book first deals with the conceptual basis for MNE regulation It explains the growth of MNEs their business and legal forms and the relationship between them and the effects of a globalized economy and society now increasingly challenged by recently revived nationalist economic policies upon the evolution of regulatory agendas in the field In addition the limits of national and regional jurisdiction over MNE activities are considered a question that arises throughout the specialized areas of regulation covered in the remainder of the book Part II covers the main areas of economic regulation including controls over and the liberalization of entry and establishment tax company and competition law and the impact of intellectual property rights on technology diffusion and transfer A specialized chapter on the regulation of multinational banks in the wake of the global financial crisis is new to this edition Part III introduces the social dimension of MNE regulation covering labour rights human rights and environmental issues Finally Part IV deals with the contribution of international investment law to MNE regulation and to the control of investment

risks covering the main provisions found in international investment agreements their interpretation by international tribunals the process of investor state arbitration and how concerns over these developments are leading to reform proposals

The xVA Challenge Jon Gregory, 2020-07-07 A thoroughly updated and expanded edition of the xVA challenge The period since the global financial crisis has seen a major re appraisal of derivatives valuation generally expressed in the form of valuation adjustments xVAs The quantification of xVA is now seen as fundamental to derivatives pricing and valuation The xVA topic has been complicated and further broadened by accounting standards and regulation All users of derivatives need to have a good understanding of the implications of xVA The pricing and valuation of the different xVA terms has become a much studied topic and many aspects are in constant debate both in industry and academia Discussing counterparty credit risk in detail including the many risk mitigants and how this leads to the different xVA terms Explains why banks have undertaken a dramatic reappraisal of the assumptions they make when pricing valuing and managing derivatives Covers what the industry generally means by xVA and how it is used by banks financial institutions and end users of derivatives Explains all of the underlying regulatory capital e g SA CCR SA CVA and liquidity requirements NSFR and LCR and their impact on xVA Underscores why banks have realised the significant impact that funding costs collateral effects and capital charges have on valuation Explains how the evolution of accounting standards to cover CVA DVA FVA and potentially other valuation adjustments Explains all of the valuation adjustments CVA DVA FVA ColVA MVA and KVA in detail and how they fit together Covers quantification of xVA terms by discussing modelling and implementation aspects Taking into account the nature of the underlying market dynamics and new regulatory environment this book brings readers up to speed on the latest developments on the topic

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