

Collateral Management

Wealth & Asset Management

EY utilizes hands-on experience and technological proficiency to elaborate Collateral Management solutions

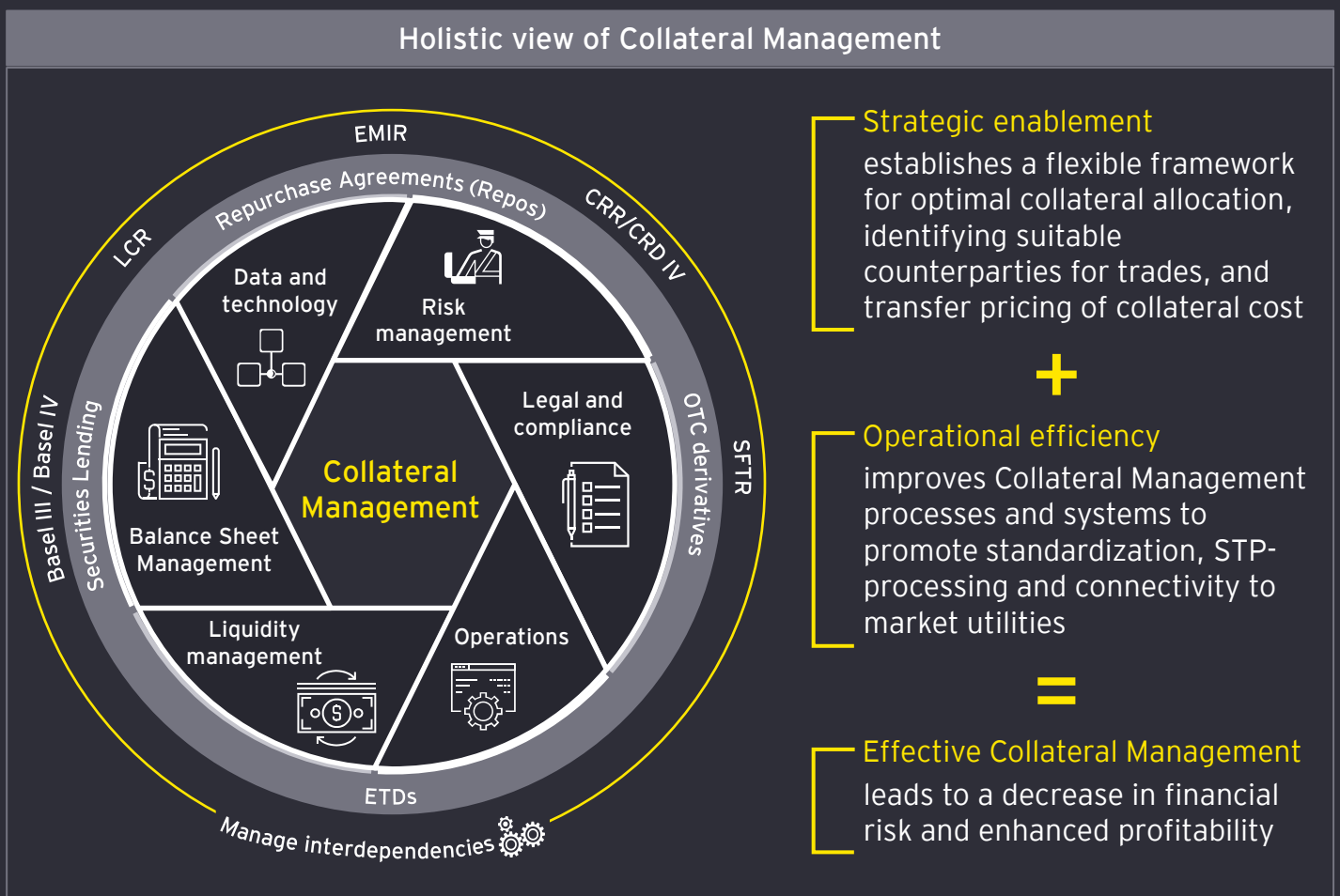


Building a better
working world

Introduction and holistic view

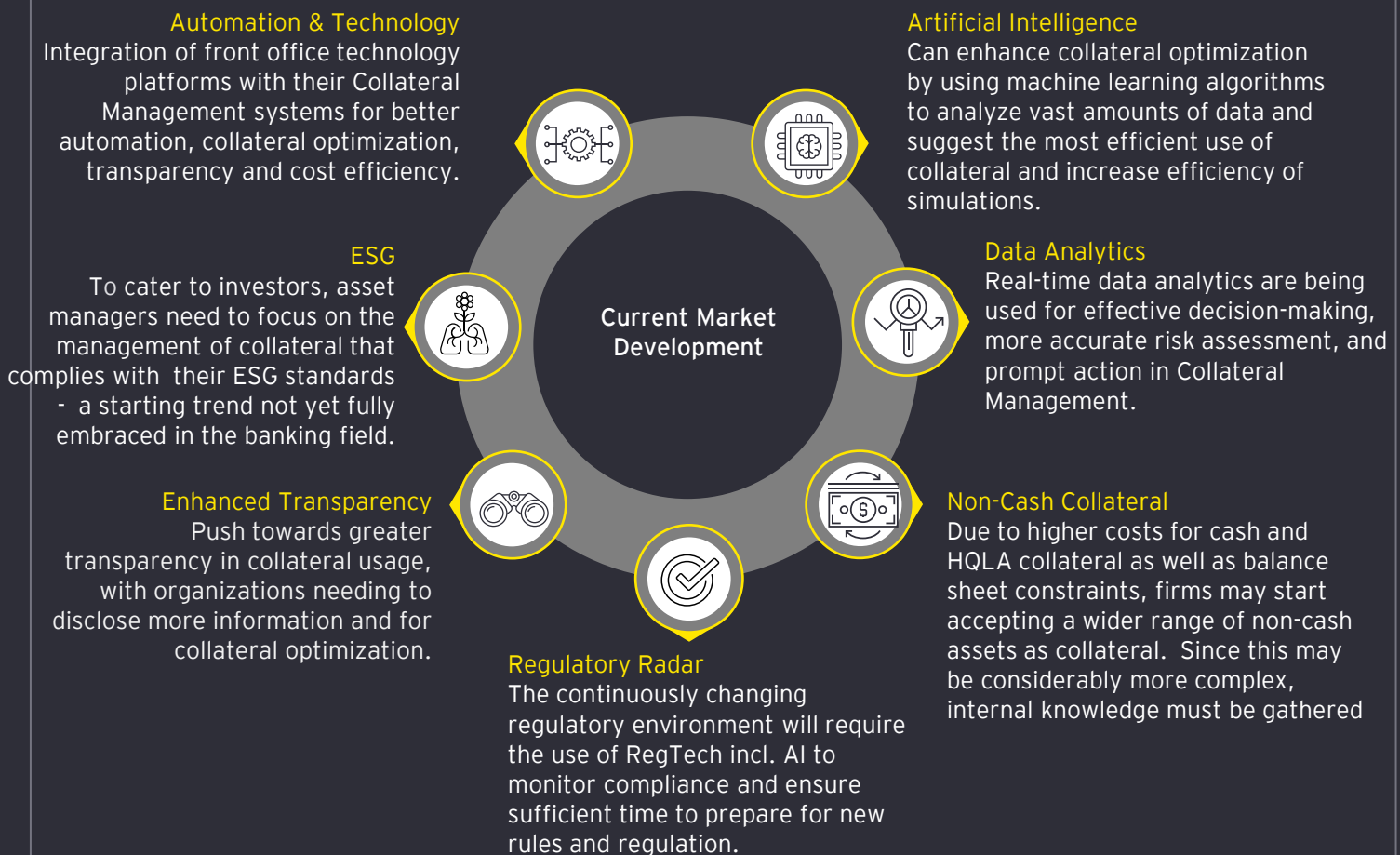
Collateral Management serves as the backbone of risk management practices in contemporary financial operations, forming an integral part of the banking value chain and interconnected financial world. It extends from **assessing credit and counterparty risk, managing collaterals efficiently, enforcement of collateral agreements**, to **ensuring regulatory compliance**. The ultimate goal of Collateral Management is to **systematically reduce risk** from derivatives (OTC and ETDs), repurchase, and securities lending transactions, thereby **enhancing operational productivity and financial resilience**.

In the dynamic world of capital markets, robust and adaptable Collateral Management systems are vital. As market dynamics and regulatory frameworks change, and technology, including artificial intelligence (AI) and blockchain, continues to evolve, financial institutions must proactively evaluate and update their Collateral Management systems to ensure regulatory compliance and to **capitalize on the benefits of disruptive technologies**.



Current Development and Future Trends in Collateral Management

Trends in Collateral Management



In light of the increasing complexity of Collateral Management future strategies, asset managers must adapt to these evolving trends to remain **competitive**, **compliant** and **resilient** in an increasingly complex and regulated financial landscape.

Our service offering includes current development and future trends in Collateral Management

The necessity for asset managers to review their Collateral Management processes is driven by market developments, regulatory requirements and best practices. EY is distinctively positioned to support the shift by providing comprehensive solutions and deep industry expertise.



Strategy & readiness for the future

We carry out a review of your current setup and recommend options.

- Market comparison / Benchmarking
- Process improvements
- Target Operating Model / Target IT Architecture
- Innovations



Technology consulting

We support you in analyzing your technology in Collateral Management to enhance your business operations.

- Technology Audit
- Solution identification
- Implementation support
- Future Proofing



Vendor selection

We guide in choosing your right vendor for your Collateral Management needs to deliver operational efficiency, risk reduction, regulatory compliance and innovation.

- Requirement Analysis
- Vendor Evaluation
- RFI and RFP Procedures
- Solution Assessment



Outsourcing advisory

We navigate you through the decision-making process, selection, and transition to the right outsourcing partner for your Collateral Management function.

- Strategic Evaluation
- Compliance Assurance
- Cost-Benefit Analysis
- Transition Management

Contact us!



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EY | Building a better working world

With our work we are committed to a better functioning world. We help our clients, employees and society to create long-term value and strengthen confidence in the capital markets.

In more than 150 countries, we support our clients in growing responsibly and shaping the digital transformation. In doing so, we rely on diversity in the team as well as data and state-of-the-art technologies in our services.

Whether Assurance, Tax & Law, Strategy and Transactions or Consulting, our teams ask better questions to provide new and better answers to the complex challenges of our time.

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