



### RESULTS

- Handle large volumes of Data
- Manage Non Cleared Derivatives
- Effective tracking of transactions

**INDUSTRY:** Banking

**COUNTRY:** United States

### TECHNOLOGY ENVIRONMENT

- Basel II
- Dodd Frank

### Non Cleared for OTC Derivatives

#### Client

- Global leader in banking services, headquartered in the US.

#### Business Requirements

- Migrate the legacy system to new platform and implement non cleared margin regulations to handle larger volumes
- Calculate the Initial Margins and implement in the Risk Technology system
- Provide the calculated margins details to risk and collateral team to process the margin call and collateral processing flow
- Modify the margin requirements to accommodate the changes in non-cleared derivatives operating model

#### Scope of Services

- Non-Cleared Margin Rules requires their legacy system to handle larger volumes
- Make the organization Regulatory compliant.

#### Solution Highlights

- Futran Solutions developed new User Interface platform to replace the legacy system and to ensure efficiency in the Call Management process.
- Futran Solutions implemented new features that will be used in Agency line of Business