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On the horizon: validating initial margin models

After the 2008 financial crisis, global leaders agreed that over-the-counter (OTC) derivatives need more transparency and better risk-mitigating tools, as they are not centrally cleared by an exchange.



Schlagwörter

Bankenaufsicht (Europäische und Internationale Organisationen), EMIR (European Markets Infrastructure Regulation), OTC-Derivate, Risk Management Banking, Wettbewerb

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