

AANA Calculation – Uncleared Margin Rules

Get a head start on your calculation – let Acadia take the strain

The first step in complying with the regulatory requirements for non-centrally cleared derivatives is determining if your firm is in scope for the rules. The way to do this is to calculate your “Average Aggregate Notional Amount” or AANA.

There are specific calculation and compliance dates depending on your regulatory jurisdiction as well as knowing which of your non-cleared derivatives products are in scope.

Acadia has in-house expertise that can assist firms that may be in scope for Phase 6 of Uncleared Margin Rules (UMR). We can estimate your AANA quickly and efficiently.

Step One:

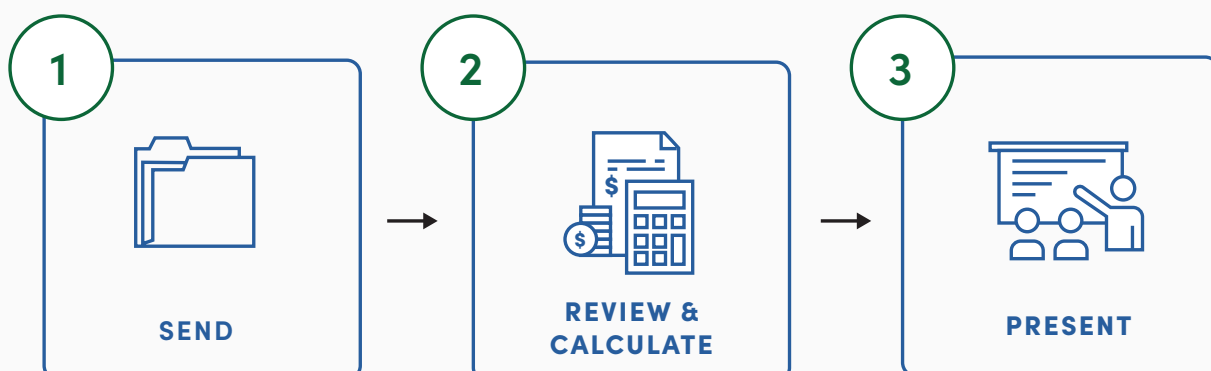
Simply send Acadia your OTC Derivatives portfolio

Step Two:

Acadia reviews your submission; consults on any queries, performs the calculation

Step Three:

Present results and discuss go forward options



Key Benefits

- Get an early start on your AANA calculation –formal review is March, April & May 2022 – we recommend not waiting to find out if you are likely to be in scope
- Free up internal resources by utilizing the experienced Acadia team
- Be assured that your AANA calculation is accurate and that all relevant product types are included for your firm's regulatory jurisdiction
- Validate your internal AANA calculation with Acadia for peace of mind
- Low cost/no cost: The minimal charge is discounted against licensing of any future Acadia UMR service
- Acadia's AANA calc service is part of our broader offering for UMR compliance.

Discuss how Acadia can assist with your AANA Calculation

BOOK A MEETING

For more information about AANA observation period and compliance dates, [click here](#)

Book a demo or contact us for more information.

Email info@acadia.inc or visit acadia.inc

Acadia is the leading industry provider of integrated risk management services for the derivatives community. Its central industry standard platform enables a network of banks and other derivatives firms to improve efficiency and mitigate costs across the entire trade life cycle. Backed by 16 major industry participants and market infrastructures, Acadia is used by a community of over 1600 firms exchanging more than \$1 trillion of collateral on daily basis via its margin automation services.

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