

# triBalance

## OPTIMIZE COUNTERPARTY EXPOSURE

triBalance is a multilateral risk mitigation service which reduces systemic risk and optimizes counterparty risk exposures. By simplifying OTC derivative portfolios, the costs associated with maintaining them are significantly reduced.

- Optimizes the cost of bilateral and cleared Initial Margin (IM) exposures by inserting new offsetting transactions
- Supports the largest network of dealers optimizing IM/UMR exposures
- STP trade booking available

### Benefits

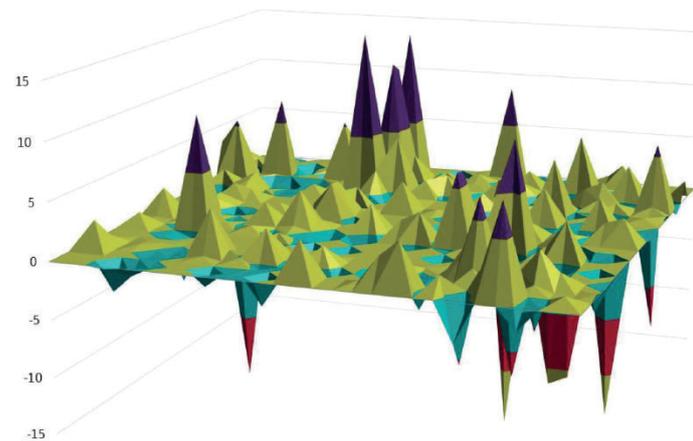
- Reduces contagion and systemic risks
- Reduces capital and funding costs of maintaining derivatives portfolios and IM exposures
- Enables more efficient use of operational resources

### Features

- Introduces specific sets of risk-reducing transactions to optimize counterparty exposures
- Maintains market risk neutrality for each participant
- Multilateral solution for maximum optimization efficiency
- Manages legacy exposures simultaneously
- Easy to use, scalable and consistent

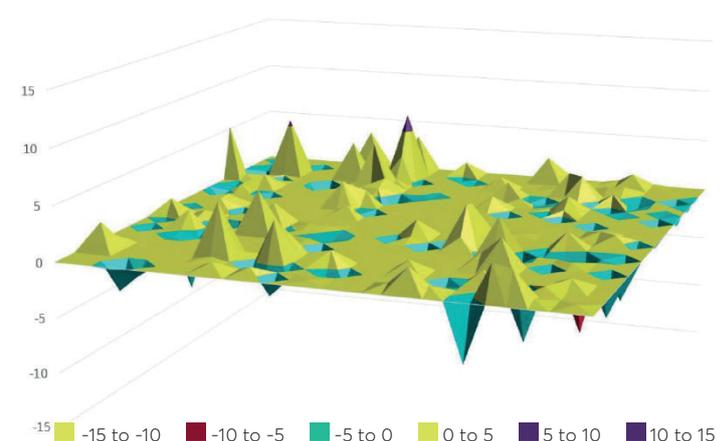
## Counterparty Risk Optimization

### Counterparty risk before triBalance



Delta in Millions

### Counterparty risk after triBalance



Delta in Millions

## Product Scope

Asset Class	Optimization	Hedge product	Frequency
Foreign Exchange	SIMM* + CCP	FX NDF + FX option	Weekly
Interest Rate	SIMM*	IR swaption	Monthly
Equity	SIMM*	Equity Index Swap	Monthly
Commodity	SIMM*	Gold NDF (XAU/USD)	Weekly

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## Scalability through automation

As more firms come into scope for uncleared margin rules and more asset classes are optimized, the value of working with a trusted, simple and uniform process is crucial to achieve scalability without increasing resources.

- Automated input data via AcadiaSoft Initial Margin Exposure Manager
- API interface facilitate automation of proposal verification as well as data upload/download
- STP delivers rebalancing transactions directly to the correct entities and trading books

## Getting started with triBalance

Getting started with triBalance is quick and easy. triBalance is a web-based service with no software installation necessary. Our client managers are available for training front, middle, and back office personnel and once you are onboard, they will guide you through the simple preparation steps for triBalance.

### Security above all

<b>Data security</b>	<b>ISO 27001 certified since 2009</b>
<b>Legal certainty</b>	Robust legal framework
<b>24 / 5 Service</b>	Our triReduce / triBalance team is working for you around the clock in Tokyo, Singapore, Stockholm, London and New York
<b>Control</b>	Stringent controls to protect all participants in compression and optimization runs
<b>Integrity</b>	16 years of experience in delivering fair and impartial compression results for more than 260 regular clients

**To find out more about triBalance and the efficiencies it can create, email [info@trioptima.com](mailto:info@trioptima.com) or contact your local TriOptima office.**

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