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FINANCE AND ECONOMICS DISCUSSION SERIES: REGULATORY COMPETITION AND THE EFFICIENCY OF ALTERNATIVE DERIVATIVE PRODUCT MARGINING SYSTEMS



Finance and Economics Discussion Series: Regulatory Competition and the Efficiency of Alternative Derivative Product Margining Systems

United States Federal Reserve Board, Paul H. Kupiec, A. Patricia White

Bibliogov, United States, 2013. Paperback. Book Condition: New. 246 x 189 mm. Language: English . Brand New Book ***** Print on Demand *****.Although margin requirements would arise naturally in the context of unregulated trading of clearinghouse-guaranteed derivative contracts, the margin requirements on U.S. exchange-traded derivative products are subject to government regulatory oversight. At present, two alternative methodologies are used for margining exchange-traded derivative contracts. Customer positions in securities and securities options are margined using a strategy-based approach. Futures, futures-options, and...

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