

About the IACPM

The IACPM is an industry association established to further the practice of credit exposure management by providing a forum for its members to exchange ideas. Membership in the IACPM is open to all financial institutions worldwide that manage portfolios of corporate loans, bonds or similar credit sensitive financial instruments.

The Association represents its members before regulators around the world, holds bi-annual conferences and regional meetings, conducts research on the credit portfolio management field, and works with other organizations on issues of mutual interest relating to the measurement and management of portfolio risk.

Currently, there are 137 financial institutions worldwide that are members of the IACPM. These institutions are based in 29 countries and include many of the world's largest commercial wholesale banks, investment banks and insurance companies, as well as a number of asset managers.

Today credit and market conditions, and new regulations, are reshaping the financial services industry. The discipline of credit portfolio management is evolving within firms to include the measurement and management of credit risk at the enterprise level, in addition to execution of risk mitigation strategies in credit markets. CPM has increasing linkages with: front-end credit originators; the setting of risk appetite and limit structures; funding and liquidity for the firm and the measurement and management of climate risk and ESG. CPM is also expanding coverage of credit assets beyond investment grade and leveraged to include middle market and retail, as well as in some cases bonds and other credit-sensitive instruments.

The IACPM recognizes the unique and evolving role of credit portfolio managers in today's financial environment, and offers an excellent forum through which these issues can be identified, understood and addressed.

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IACPM Member Institutions (July 1, 2022)

ABN AMRO Bank NV	Credit Agricole CIB	National Australia Bank
ABSA Bank Ltd.	Credit Suisse	National Bank Financial
Africa Finance Corporation	Danske Bank	Natixis
African Development Bank	DBS	NatWest Group Plc
African Export Import Bank	Deutsche Bank	Nedbank Ltd.
AIG, Inc.	Development Bank of	New Development Bank
AIMCO	Japan	Newmarket Capital
Alecta Tjänstepension	DNB Bank ASA	Nordea Bank
Ömsesidigt	Energetic Insurance	Nomura
Allen & Overy LLP	European Investment Bank	Northwestern Mutual
Allianz SE	European Investment Fund	OCBC Bank
Aon	Export Development	Orchard Global Asset
APICORP	Canada	Management
ArrowMark Partners	Export Import Bank of India	PAG
Arthur J. Gallagher & Co	FMO Development Bank	PGGM
Arch Capital Group	Farm Credit Canada	PNC Financial Services
Asian Development Bank	Fidelis Insurance	Prudential Financial
Asian Infrastructure	Fifth Third Bank	RBL Bank India
InvestmentBank	FirstRand Ltd.	Rabobank
Assured Guaranty	Goldman Sachs	Raiffeisenbank AG
ATB Financial	Grupo Bancolombia	Regions Bank
Atlantic Global Credit Fund	Guy Carpenter	Renaissance Reinsurance
Australia & New Zealand	Heartland Financial	Royal Bank of Canada
Banking Group	Howden Group	Scotiabank
Awbury Insurance	HSBC	Silicon Valley Bank
AXA Investment Managers	ICICI Bank Ltd.	Société Générale
AXA XL	IDB Group	Sovereign Risk Insurance
Axis Capital	ING Group	Standard Bank Group
Banco de Sabadell, S.A.	International Finance Corp.	Standard Chartered
Banco do Brasil, S.A.	Intesa Sanpaolo	State Bank of India
Banco Santander	Japan Post Bank Co., Ltd.	Sumitomo Mitsui Banking
Bank of America	JPMorgan Chase	Sumitomo Mitsui Trust
Bank of Montreal	KeyCorp	Sun Life Financial
Barclays	KfW-IPEX	Swiss Re
BBVA	Liberty Specialty Markets	TD Bank
BNP Paribas	Limit Financial	Texel Finance Ltd.
BP	Linklaters LLP	The D.E. Shaw Group
BPL Global	Lloyds Banking Group	Truist Financial Corp
Cairn Capital Group Ltd.	M&G Investments	U.S. Bank
Canara Bank India	M&T Bank	UBS AG
Capital One	Macquarie Group	UK Export Finance
Chorus Capital	Marsh Credit Specialties	UniCredit Group S.p.A.
Christofferson Robb & Co.	Maybank	UOB Ltd.
Citigroup	MIGA	Vantage
Clifford Chance LLP	Miller Insurance	Wells Fargo
Commerzbank AG	Mizuho Bank, Limited	Westpac
Commonwealth Bank of	MUFG Bank, Ltd.	Whitcroft Capital
Australia	Munich Reinsurance	Willis Towers Watson

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