

# 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 over 134 financial institutions worldwide that are members of the IACPM. These institutions are based in 30 countries and include many of the world's largest commercial wholesale banks, investment banks and insurance companies, as well as funds/asset managers and development banks and export credit agencies.

Today credit and market conditions, and new regulations, are transforming 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; data and analytics; and the measurement and management of ESG and climate risk. 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 brings together a unique community of credit risk and portfolio managers and provides the platform to identify and address the critical issues for CPM today.

International Association of Credit Portfolio Managers, Inc.  
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# IACPM Member Institutions

as of July 1, 2023

ABN AMRO Bank NV  
ABSA Bank Ltd.  
Africa Finance Corporation  
African Development Bank  
African Export Import Bank  
AIMCO  
Alecta Tjänstepension Ömsesidigt  
Allen & Overy LLP  
Allianz SE  
Aon  
ArrowMark Partners  
Arch Capital Group  
Asian Development Bank  
Asian Infrastructure Investment Bank  
Assured Guaranty  
ATB Financial  
Atlantic Global Credit Fund  
Australia & New Zealand Banking Group  
Avondale Private Capital  
Awbury Insurance  
AXA Investment Managers  
AXA XL  
Axis Capital  
Banco de Sabadell, S.A.  
Banco do Brasil, S.A.  
Banco Santander  
Bank of America  
Bank of Montreal  
Barclays  
BBVA  
BNP Paribas  
BP  
BPL Global  
Bladex  
British International Investment PLC  
Capital One  
Chorus Capital  
Christofferson Robb & Co.  
Citigroup  
Clifford Chance LLP  
Commerzbank AG  
Commonwealth Bank of Australia  
Credit Agricole CIB  
Credit Suisse

Danske Bank  
DBS  
Deutsche Bank  
Development Bank of Japan  
DNB Bank ASA  
Energetic Insurance  
European Investment Bank  
European Investment Fund  
Export Development Canada  
Export Import Bank of India  
Export-Import Bank of the US  
FMO Development Bank  
Fifth Third Bank  
FirstRand Ltd.  
Goldman Sachs  
Guy Carpenter  
HDI Global Specialty  
Heartland Financial  
Howden Group  
HSBC  
IDB Group  
ING Group  
International Finance Corp.  
Intesa Sanpaolo  
Japan Post Bank Co., Ltd.  
JPMorgan Chase  
KeyCorp  
KfW-IPEX  
Latham & Watkins LLP  
Liberty Specialty Markets  
Linklaters LLP  
Lloyds Banking Group  
LOCTON  
M&G Investments  
M&T Bank  
Macquarie Group  
Marsh Credit Specialties  
Maybank  
MIGA  
Miller Insurance  
Mizuho Bank, Limited  
Morgan Stanley  
MUFG Bank, Ltd.  
Munich Reinsurance  
National Australia Bank

National Bank Financial  
Natixis  
NatWest Group Plc  
Nedbank Ltd.  
New Development Bank  
Newmarket Capital  
Nordea Bank  
Nomura  
Northwestern Mutual  
Novobanco  
OCBC Bank  
Orchard Global Asset Management  
PAG  
PGGM  
PIMCO  
PNC Financial Services  
Prudential Financial  
Raiffeisenbank AG  
Regions Bank  
Renaissance Reinsurance  
Royal Bank of Canada  
Schroders Capital  
Silicon Valley Bank  
Société Générale  
Sovereign Risk Insurance  
Standard Bank Group  
Standard Chartered  
State Bank of India  
Sumitomo Mitsui Banking  
Sumitomo Mitsui Trust  
Sun Life Financial  
Swiss Re  
TD Bank  
Texel Finance Ltd.  
The D.E. Shaw Group  
Truist Financial Corp  
U.S. Bank  
UBS AG  
UK Export Finance  
UniCredit Group S.p.A.  
UOB Ltd.  
Wells Fargo  
Westpac  
Whitcroft Capital  
Willis Towers Watson

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2023

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