

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 145 financial institutions worldwide that are members of the IACPM. These institutions are based in 32 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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as of July 1, 2024

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2024

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