

IN DEPTH VIEW OF WHY BNY

GMT FIXED INCOME



01.
Top 10 US short duration flow provider



02.
Integrated solutions seamlessly connected to your Clearing and Custody accounts



03.
Global footprint supported by our unique and deep Institutional and Retail reach



04.
Moody's/S&P/Fitch credit rating: A1/A/AA-



05.
Rated as a Global Systemically Important Bank (G-SIB), 1 of 8 in the US

60+

accessible bond markets

110+

CP Dealership Programs

12%

of CP sales were to minority b/d

150+

DCM Investor Community

WAYS TO EXECUTE WITH US:

- **Electronically:** GMT is a liquidity provider across all major electronic platforms, including but not limited to Bloomberg, MarketAxess, TradeWeb, BondWise and soon WOVE.
- **High Touch:** Seasoned Sales and Trading coverage teams
- **Direct from Custody:** GMT offers order routing via NEXEN Markets, NetX360 and Nexus.

FIXED INCOME INSIGHTS:

Unique access to unrivalled global securities execution flows, FI Insights gives you a valuable window into the trends that are shaping the market.

- iFlow
- Macro commentary
- Investor Trends

THE ENTERPRISE POWER BEHIND GLOBAL MARKETS TRADING



TREASURY SERVICES

Awarded Best Bank for Payments and Collections by Global Finance. '23



PERSHING

Industry's largest provider of clearing and settlement solutions



CORPORATE TRUST

#1 Global Corporate Trust provider by deal count and volume



CLEARANCE AND COLLATERAL MANAGEMENT

Clear and settle equity and fixed-income transactions in 35 countries



ASSET SERVICING

\$48.8T in Assets Under Custody

Contact us

It's time for a different conversation. To find out how we can address your trading needs, please reach out to our FIEQ Platform Sales Team: FIEQPlatformSales@bny.com

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