

# GMT FIXED INCOME

Access to liquid securities and derivative markets to optimize asset mobility.

## BNY LIQUIDITY PROVISION

Clients have the ability to tap into unique differentiated liquidity, accessing our enterprise-wide distribution platforms.

- **Principal:** BNY provides market liquidity across Fixed Income markets by deploying capital balance sheet and risk to help clients manage multiple investment strategies.
- **Agency:** Supplementing our core offerings, BNY provides agency trading services to access external liquidity.

## SOLUTIONS AND OFFERINGS

### PRIMARY MARKETS:

#### Rates:

- Agencies

#### Credit:

- Commercial Paper
- Certificates of Deposit
- Investment Grade
- Municipals
- Unit Investment Trusts\*
- Preferred Securities
- Structured Products\*

### SECONDARY MARKETS:

#### Rates:

- US Treasuries
- Sovereign Debt
- Agencies
- Sovereign, Supranational and Agency Debt
- Mortgage-Backed Securities
- Interest Rate Swaps & Options

#### Credit:

- Commercial Paper
- Investment Grade
- High Yield
- Emerging Market
- Municipals
- Unit Investment Trusts
- Structured Products

### Competitive Edge



## TOP 10

US Short Duration  
flow provider



## +20 YEARS

of helping clients raise  
debt via Capital Markets



## +110

CP Dealership Programs



## FULLY INTEGRATED

trading within our  
clearing and Custody  
Platforms

Contact us

For more information on each of BNY's Fixed Income capabilities, and to learn how we can help you improve your execution, please reach out to: [FI&QPlatformSales@bny.com](mailto:FI&QPlatformSales@bny.com)

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