

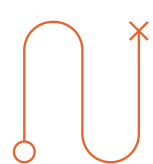


# INTERNATIONAL CLEARANCE

An integrated solution to optimize clearing, streamline collateral management and efficiently access global markets.

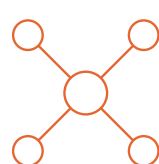
Expanding trading activities to new markets can be challenging due to fractured clearing and settlement infrastructure. BNY's International Clearance solution can help simplify your market access through a single point of entry while retaining control of your technology, operations and recordkeeping.

## SOLUTION HIGHLIGHTS



### Adaptable model

Efficiently access 90+ markets with a streamlined model built for scale.



### Integrated platform

Simplify processes with native collateral management platform integration.



### Flexible financing

Optimize capital utilization and improve liquidity across asset classes.

## CORE CAPABILITIES

Our International Clearance capabilities span the post-trade lifecycle enabling efficient clearing, settlement, custody and financing.

Trade/settlement processing

Safekeeping

Cash processing

Corporate actions processing

Income processing

U.S. tax support

Proxy voting

## VALUE DELIVERED

### Unlock capital

- Free up capital for growth with quicker, smarter operations.
- Streamline support with a single point of market access, dedicated relationship manager, and 24/5 follow-the-sun service across time zones.
- Reduce costs and processing times with APIs and real-time analytics.

### Increase agility

- Move faster with direct connectivity to eight Central Securities Depositories (CSDs) and two International Central Securities Depositories (ICSDs).
- Easily access comprehensive collateral and cash management solutions.
- Mitigate risk with BNY's deep balance sheet, robust technology and proven high-volume processing capabilities.

### Diversify liquidity

- Access intraday credit support for bilateral settlement.
- Eliminate pre-funding requirements for proprietary, agency, or matched principal trading strategies.
- Diversify liquidity with bilateral self-financing, proprietary repo options, and market-leading Global Collateral Management (triparty) services.

Discover more at [BNY.com/clearing](https://www.bny.com/clearing) or contact your relationship manager today.

THE BNY ADVANTAGE

Built on the BNY legacy of deep expertise and innovation, BNY Global Clearing brings together an adaptable operating model, fully integrated solutions and more flexible financing options to empower your growth.

INDUSTRY LEADERSHIP

900K

AVERAGE NUMBER OF DAILY TRADES CLEARED

as of 1Q 2025<sup>1</sup>

\$19T+

NOTIONAL VALUE OF DAILY TRADES CLEARED

as of 1Q 2025<sup>1</sup>

90+

MARKETS SUPPORTED<sup>1</sup>

BNY GLOBAL CLEARING SOLUTIONS

International Clearance

An integrated solution for self-clearing clients to access global markets, simplify clearing and streamline collateral management across asset classes.

Fed-eligible Clearance

A solution for self-clearing clients providing direct access to the Federal Reserve Bank to clear and settle new issuance as well as secondary market trading activity for US government securities.

Outsourced Clearing

A unique fully managed solution that helps optimize capital and offers innovative financing options, including self-financing capabilities.

COMPLEMENTARY SOLUTIONS

Tapping into BNY’s range of solutions can amplify your experience and ensure you have the tools and resources needed to adapt to strategic evolution and market demands.

Markets	FX, Securities Lending, Liquidity Services (Money Market Funds), Trade Execution.
Global Collateral	Collateral Management (triparty).
Treasury Services	Cash Correspondent Clearing Services, CCP Margin Services.

<sup>1</sup> Internal BNY reporting.



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