



# OUTSOURCED CLEARING

A fully managed solution that helps optimize capital and provides innovative financing options to drive growth.

As technology and regulations continuously evolve, it has become increasingly challenging to clear your own securities. When outsourcing your clearing and settlement to BNY, you can focus on your growth ambitions, while we handle the rest.

## SOLUTION HIGHLIGHTS



### Adaptable model

Outsource the asset classes that make sense and self-clear those that don't.



### Integrated platform

Access a unified set of support solutions throughout the post-trade lifecycle.



### Flexible financing

Maintain the ability to self-finance for flexible capital management and liquidity.

## CORE CAPABILITIES

Outsource desired asset class to BNY and we'll handle the operations and technology. Our clearing capabilities offer end-to-end, industry-leading compliance and expertise.

Clearing

Execution

Risk management & trade financing

Settlement

Custody

Asset servicing

## VALUE DELIVERED

### Unlock capital

- Outsource fixed-cost operations, technology, and infrastructure.
- Adopt a variable-cost model, paying only for services used.
- Streamline support with a single point of entry, dedicated relationship manager, and follow-the-sun service across time zones.

### Increase agility

- Reduce your operational footprint and scale efficiently with access to 90+ markets and solutions for collateral and cash management.
- Access critical information with transparent reporting and analytics.
- Mitigate risk with robust controls, technology and organizational resiliency.

### Diversify liquidity

- Manage market, credit, and liquidity risks.
- Access an extended range of financing options tailored to your needs.
- Leverage the flexibility to self-finance when required.

## 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, Trade Execution.
Global Collateral	Collateral Management (triparty).
Treasury Services	Cash Management.

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

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