

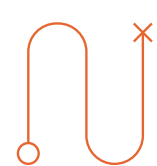


FED-ELIGIBLE CLEARANCE

Streamlined settlement solutions for
your U.S. Government Securities.

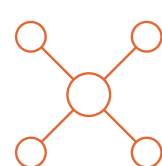
Whether purchasing new U.S. treasuries and agency mortgage-backed securities or trading them on the secondary market, you need resilient access to the Federal Reserve Bank. BNY's exclusive Fed-eligible Clearance solution provides direct access to the Fedwire Securities Service along with integrated financing capabilities, while allowing you to retain control of your technology, operations and recordkeeping.

SOLUTION HIGHLIGHTS



Adaptable Model

Efficiently access the Fedwire Securities Service with a streamlined model built for high trade volumes.



Integrated Solutions

Simplify processes with native cash and collateral management integration.



Flexible Financing

Optimize capital utilization and improve liquidity through a wide range of financing options.

CORE CAPABILITIES

Our Fed-eligible Clearance capabilities span the post-trade lifecycle enabling you to clear, settle, custody and extend the range of your financing capabilities to drive impact.

Trade/settlement
processing

Safekeeping

Cash processing

Corporate actions
processing

Income
processing

U.S. tax support

VALUE TO CLIENTS

Unlock Capital

- Reduce counterparty risk and lower balance sheet impact by centrally clearing trades leveraging our integrated solution in combination with FICC's Sponsored program.
- Access real-time intraday liquidity data, reduce operational friction and accelerate processing times with APIs and real-time reporting.

Be More Agile

- Scale trading by accessing our large internal network of government securities trading counterparties.
- Accelerate decision making and improve efficiency by leveraging our Fails Indicator, Repo Spread Manager and Round Robin Pair-Off analytics services.

Diversify Liquidity

- Facilitate securities processing utilizing Day Loans and Daylight Overdraft.
- Optimize liquidity using our triparty financing and substitute securities where necessary.

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 2025¹

\$19T+

NOTIONAL VALUE OF DAILY TRADES CLEARED

as of 1Q 2025¹

90+

MARKETS SUPPORTED¹

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 our extended range of solutions can amplify your experience and ensure you have the tools and resources needed to adapt to strategic evolution and market demands.

Execution Services	FX, Trade Execution.
Liquidity & Financing	Securities Finance, Securities Lending.
Global Collateral	Collateral Management (triparty).
Treasury Services	Cash Management.

¹ Internal BNY reporting.

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