

EMEA



# GMT FIXED INCOME

It's time for a different conversation.

BNY offers a range of tailored Fixed Income Execution capabilities, empowering our clients to access global Fixed Income markets.



**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

## 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.

## COMPETITIVE EDGE:

- Top 10 US short duration liquidity provider
- Fully integrated client workflows
- Access to 60+ liquidity providers
- Highly rated counterparty

## 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

## MARKETS OFFERED:

- US Treasuries
- US Credit
- US Agencies
- Global Rates
- Global Credit
- ECP
- ECD
- SSA
- Covered
- USCP
- Munis
- Mortgages

## THE ENTERPRISE POWER BEHIND GLOBAL MARKETS TRADING



### TREASURY SERVICES

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



### BNY 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

\$49.5trln in Assets Under Custody\*\*

Contact us

For more information please reach out to: [FIEQPlatformSales@bny.com](mailto:FIEQPlatformSales@bny.com)

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