

Your Single Resource for Fixed Income Trading

BNY Mellon’s Pershing offers access to fixed income solutions and expertise—either through our full-service offering, which provides guidance from industry experts, or self-service through our electronic capabilities. Leverage Pershing for all of your trading needs, or choose resources that add the greatest value for your investors.

Full Service: Fixed Income Solutions Desk

- › Fixed income experts with decades of experience
- › Make markets¹ as well as provide execution through an extensive network of external liquidity sources to help meet best execution needs

Self Service: BondCentral®

- › Over 325,000 live and executable bids and offers from more than 400 dealers and buy-side participants
- › \$190 billion par value



Full Service: Structured Solutions Desk

- › Experienced team of structured investments specialists with institutional backgrounds coupled with retail expertise
- › Available to help firms adopt structured investments with confidence, including advisor training programs and assistance with policies and procedures.

Self Service: New Issue Center

- › Hundreds of structured and standard CD offerings
- › Over 350 issuing banks
- › More than \$200 million par available per day

UIT Center

- › Over 3,000 UITs from six top sponsors offered in the primary and pre-deposit markets
- › Highly automated rollover process

FOUNDATIONAL SUPPORT

- **Service:** At the core of everything we do is a commitment to help you serve your investors effectively
- **Safety:** All solutions are fully integrated with Pershing’s Rules Engine™ and include additional safety features to help you trade with confidence
- **Sophistication:** Extensive suite of tools available to help you analyze bond portfolios, stay ahead of fixed income market developments and generate investor proposals

- **Stewardship and Scale:** Our parent company, BNY Mellon, is one of just 30 institutions, worldwide, deemed systemically important to the financial systems. It is one of the world’s oldest, most trusted banks²

THE PERSHING ADVANTAGE

In addition to flexible options ranging from full-service support to robust, self-service technology, we offer global bond market acumen and in-depth analysis and commentary from industry leaders. For more information, contact your Account Manager or Relationship Manager.

¹ Pershing's affiliate, BNY Mellon Capital Markets, LLC, member FINRA and SIPC, makes markets in fixed income securities and provides liquidity.

² BNY Mellon has a 230 year old history and is ranked among financial firms with the highest credit ratings globally. BNY Mellon is also rated as one of the safest banks in the U.S., according to Global Finance magazine's ranking of the world's 50 safest banks based on an evaluation of long-term credit ratings from the principal rating agencies and total assets of the 500 largest banks worldwide. The Bank of New York Mellon is not responsible for, and does not guarantee the obligations of, Pershing LLC.

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[pershing.com](https://www.pershing.com)

One Pershing Plaza, Jersey City, NJ 07399

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