

COLLATERAL ONE

FOR BUY-SIDE

All your collateral, financing & liquidity in one place.

As a market-leading global provider for Uncleared Margin Rules, we've helped hundreds of buy-side clients on their journey to meet compliance requirements over the past few years. Following implementation of these regulations, clients have asked to expand their collateral activity on our CollateralOne for buy-side platform to support evolving collateral and funding requirements.

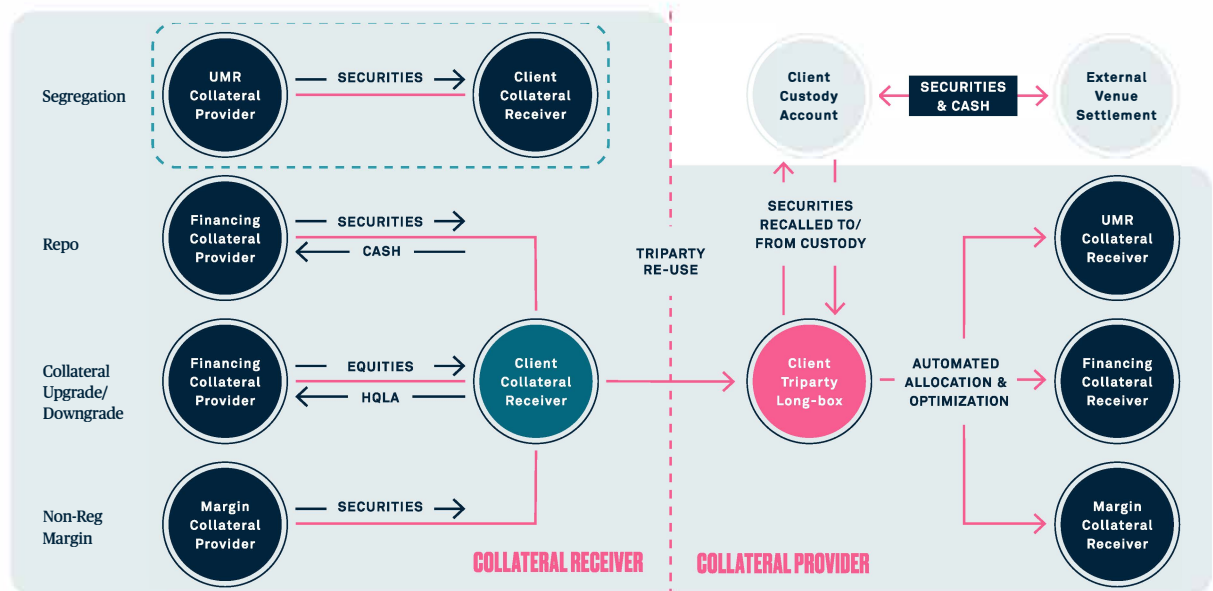
Our latest offering opens our full suite of CollateralOne solutions to buy-side clients to connect their securities finance, liquidity and derivatives trading counterparties all within the same collateral eco-system.

What can CollateralOne do for you?

Our multi-purpose low-touch collateral platform is designed to help maximize operational efficiency and flexibility through a fully automated collateral management operating model allowing your team to focus on generating alpha.

The BNY CollateralOne for buy-side platform can help you to efficiently centralize how you manage your collateral, opening up a world of new possibilities for utilizing your assets optimally to meet your re-investment objectives and reduce cost of funding.

How it works



Benefits

- Connect your securities lending, financing and collateral needs all in a single eco-system.
- Have confidence your assets are held within the BNY CollateralOne for buy-side platform.
- Automate substitutions, source securities via reuse, finance long assets, and optimize your collateral portfolio.
- Be a part of a \$6 trillion liquidity pool via connectivity between U.S. and International Triparty Platforms.
- Trading activities currently supported: repurchase agreements, securities lending, variation margin, initial margin segregation of non-cleared derivatives.

To find out more about our CollateralOne for buy-side platform, please reach out to the contact below, or speak to your BNY relationship manager.

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