

TD Global Repo Coverage

Solid Balance Sheet and Capital Position

- Able to deploy TD Bank's substantial balance sheet and provide sophisticated financing solutions.
- Robust capital and liquidity management.
- One of the World's 50 Safest Banks by Global Finance for the past 15 years and a Top 10 bank in North America.¹

Financing Capabilities

- With particular axes in USTs, CAN, Gilts, SSA, and IG corporate paper in tenors from open to 1y.

Stable Cash Placement

- Offered via both bilateral and triparty repo agreements, TD can provide stable balances over month-ends, quarter-ends, and year-ends.
- Flexibility available across tenors from o/n to 1y in USD, GBP, EUR, CAD, and AUD.

Committed Repo Facilities

- Our Committed Repo Facilities offer TD's counterparties an alternate, diversified source of guaranteed liquidity.

Innovative Client Solutions

- TD Global Repo can offer bespoke solutions to suit our counterparties.
- Full suite of integrated corporate and investment banking, capital markets, treasury and transactional products & services.
- Global footprint with offices in key international financial centres.

For more information,
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¹ TD Bank Group is the 6th largest bank by total assets, 6th largest bank by total deposits, and the 6th largest bank by market capitalization against North American Peers. Canadian Peers defined as Royal Bank of Canada, Bank of Montreal, The Bank of Nova Scotia and Canadian Imperial Bank of Commerce. U.S. Peers defined as Citigroup Inc., Bank of America Corporation, JPMorgan Chase & Co., Wells Fargo & Company and U.S. Bancorp.

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