

GLOBAL COLLATERAL

The right assets at the right
place, at the right time.

BNY's Global Collateral platform offers unmatched liquidity, real-time optimization, and seamless collateral mobility. Built for resiliency and innovation, it helps you to unlock capital, adapt to changing markets, and accelerate growth.

PLATFORM HIGHLIGHTS



Mobility & Optimization

Boost collateral efficiency with our suite of APIs, algorithms and real-time data. Our connected technologies offer cost-effective collateral movement helping to enhance operational performance while supporting evolving market structures and diverse trade types.



Deep Liquidity Ecosystem

Connect to the leading collateral platform and access the deepest liquidity pool for U.S. Treasuries. Our real-time data, smart algorithms and flexible APIs are designed to optimize collateral allocation to support faster execution, cost efficiency and tailored strategies, enhancing portfolio performance.



Resiliency

Benefit from ongoing technology enhancements to our client led infrastructure, built to adapt to changing markets, operational and regulatory needs. Access global data hubs, proactive incident response and cybersecurity support to navigate complex regulatory environments.

VALUE DELIVERED

Accelerate Growth

Tap into an unmatched liquidity pool so you can transact faster across borders and counterparties to help maximize financing and portfolio performance. Efficient processes and real-time insights drive automation and unlock capital, supporting smarter liquidity decision-making.

Adapt Flexibly

Access our premium collateral services to support repo, securities financing or most trade types in fast-moving markets. Collaborate with a trusted provider offering end-to-end solutions, global connectivity to new markets and infrastructures that's built for today's regulatory and operational needs.

Drive Innovation

Collaborate on innovation to boost performance using connected technology and unique data insights. Explore digital and traditional assets with real-time collateral infrastructure. Our future-ready platform that can help you test, scale and adopt innovative solutions faster.

INDUSTRY LEADERSHIP*

\$7.8T

Collateral Managed

760+

Clients & Participants

305K

Securities

PLATFORM SOLUTIONS

Liquidity

Seamlessly connect to a global ecosystem with 760+ counterparties, access the largest U.S. Treasury liquidity pool via direct Fedwire, and scale across 70+ countries with CCP integration—all on a single, connected platform managing multiple asset classes.

Connectivity & Mobility

Mobilize collateral efficiently using real-time data, APIs, and algorithms. Easily link schedules with digital agreements in RULE and enhance interoperability via CPO, ECPO, and ECPOConnect for tailored, timely funding strategies.

Optimization

Transform collateral into a strategic advantage with real-time data, APIs and dynamic, algorithm-driven optimization to reduce funding, collateral and margin cost. Built on deep expertise and proven technology, designed for resiliency, scalability and performance.

THE BNY ADVANTAGE

Built as a BNY integrated solution, BNY Global Collateral puts you at the center of financing, liquidity and enterprise technology, so you can flexibility adapt to change, accelerate growth and be ready for emerging market opportunities.

COMPLEMENTARY SOLUTIONS

Tapping into BNY’s range of solutions can amplify your experience and ensure you have the tools and resources needed to adapt to strategic evolution and market demands.

Global Clearing	With access to 90+ markets, drive sustainable growth with BNY for securities settlement and custody solutions.
Liquidity Services	Discover a single source for liquidity needs, offering access to over 340 investment vehicles.
Securities Finance	Flexible product options for securities lending, borrowing and secured loans can help collateralize transactions, enhance returns and facilitate liquidity
CollateralONE	Powered by BNY’s Global Collateral platform, CollateralONE for the buy side broadens our ecosystem, centralizing collateral and financing management to drive greater efficiency and scale.
Liquidation Agent Solutions	Streamlined liquidation services for your pledged collateral through efficient mobilization of assets across our Global Collateral platform and custody networks.

*Data as of Q1 2026

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