

# Corporate Trust By the Numbers

## Q3 YTD 2022

#1 Global Corporate Trust provider by deal count and volume, servicing nearly **\$900 billion** worth of new deals in the first nine months of 2022

#1 Global Corporate Trust provider for straight debt by deal count and volume

#1 Corporate Trust provider in the US and LatAm/Canada by deal count and volume



### GLOBAL

#1 Corporate Trust Provider	OVERALL	STRAIGHT	STRUCTURED	MUNICIPAL
	117,755 deals 3,705,846 (\$MLN)	111,998 deals 2,833,800 (\$MLN)	1,064 deals 629,734 (\$MLN)	4,693 deals 242,312 (\$MLN)

\*Q3 2022 figures by deal volume and count referenced herein include long-term program and stand-alone bond issuance in markets where BNY Mellon actively participates and for which public Trustee and/or Paying Agent data is available. Sources include: Refinitiv, Dealogic, Asset-Backed Alert and Concept ABS. Transactions are credited based on Trustee/Paying Agent appointments, depending on the product and market in question. While BNY Mellon has used reasonable endeavors to ensure that the information provided in this document is accurate and up to date, neither BNY Mellon nor its third party content providers shall be liable for any errors, inaccuracies or delays in the information, nor for any actions taken in reliance thereon, nor does it endorse any views or opinions of any third party content provider.

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