

# USD FIXED INCOME

From debt issuance and investments to day-to-day operations, BNY Mellon Capital Markets (BNYMCM) offers a broad suite of services and expertise to support decision makers in an ever-evolving environment. By streamlining the investment process for our clients, BNY Mellon provides the gold standard in holistic service.

## Short-Duration Instruments

### Rates

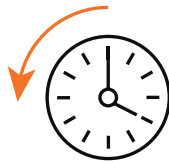
- U.S. Treasury Bills
- Treasury Floating Rate Notes
- Agency Discount Notes

### Credit

- Commercial Paper and Institutional CDs
- Short-Term Corporate Bonds
- Municipal Notes and Variable Rate Demand Notes

### FDIC-Insured Deposits

- Brokered Certificates of Deposits
- CDARS\*
- Insured Cash Sweep\*



## Long-Duration Instruments

### Rates

- U.S. Treasuries (Notes, Bonds)
- Treasury Inflation Protected Securities (TIPS)
- Separate Trading of Registered Interest and Principal of Securities (STRIPS)
- U.S. Agency Debt
- Corporate Bonds
- Municipal Bonds

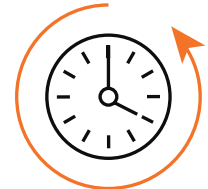
### Agency Mortgage-Backed Securities

- TBA Securities
- Specified Pools

### Debt Capital Markets

### Public Finance

### OTC Derivatives\*



## Why Choose BNY Mellon?

When you trade with BNYMCM, you can expect the following benefits:



Transactional and operational efficiency



Enhanced execution options



Integrated trade life-cycle management



Peace of mind



Ease of access to other products



Trusted counterparty

## Comprehensive Client Solutions\*



**Contact Us:** For more information on BNY Mellon's Fixed Income and Equities capabilities and to learn how we can help you achieve your goals, please reach out to our FIEQ Platform Sales team.

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