

## Solutions for Central Banks

A trusted partner for comprehensive cash and investment services

Central banks turn to J.P. Morgan for market leadership, capital strength, global expertise, impeccable execution, top-quality client service and our reputation as a trusted advisor in all matters related to reserve management. We provide a wide range of liquidity, custody, trade finance and information services to support the needs of central banks, sovereign investors, governments, asset managers and other global financial institutions.

### KEY FEATURES AND BENEFITS

Feature	Benefits
Increase Efficiency	<ul style="list-style-type: none"> <li>• Manage payments in multiple currencies</li> <li>• Full range of custody and securities servicing products across the globe               <ul style="list-style-type: none"> <li>– Support investment strategies across all asset classes</li> <li>– Short-term liquidity</li> <li>– Custody and securities services</li> <li>– Daily performance reporting and benchmarking</li> <li>– Integrated foreign exchange services</li> <li>– Alternative investments, including hedge funds and private equity</li> </ul> </li> </ul>
Enhance Returns while Maintaining Liquidity	<ul style="list-style-type: none"> <li>• Efficient use of cash balances through cash sweep accounts and short term investment products</li> <li>• Securities lending programs across a broad range of global markets, enabling incremental revenue generation</li> </ul>
Manage Risk	<ul style="list-style-type: none"> <li>• Accurate and timely information and reporting, including compliance and exposure reporting, risk metrics reporting and safekeeping of data</li> <li>• Passive Currency Overlay service to help manage currency risk exposure</li> <li>• Transition Management to help maintain portfolio exposure, preserve asset value, and reduce risk and costs</li> <li>• Network Management for knowledge and expertise of securities markets and settlement practices worldwide</li> <li>• Collateral Management services to administer your counterparty risk mitigation program</li> </ul>

### Highlights

- With our global reach and broad product range, J.P. Morgan serves central banks in every asset class in more than 90 markets.
- Whether investors need access to emerging markets, risk management tools, liquidity solutions or seminars and training, J.P. Morgan provides dedicated, bespoke and discreet coverage to meet their requirements.

### Diverse product capabilities

- Cash Sweep Accounts and Other Short-Term Investment Options
- Collateral Management & Tri-Party Repo
- Demand Deposit Accounts
- Escrow Services
- Foreign Exchange
- Global Custody
- Global Securities Clearing
- Investment Analytics
- Liquidity Solutions
- Multicurrency Cash Clearing and Funds Transfer
- Network Management
- Portfolio Accounting, Compliance and Risk Reporting
- Private Equity and Hedge Fund Services
- Securities Lending
- Trade Services

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