

BNY Mellon Depository Receipts By the Numbers: 4Q 2018 YTD

Learn why more corporate issuers choose BNY Mellon as their depository bank than any of our competitors.

We help drive global investing by providing servicing and value-added depository receipt (DR) solutions that enable, facilitate and enhance cross-border trading, clearing, settlement and ownership. We are the industry leader with a strong presence in major markets and sectors.

#1

Global depository bank by number of sponsored DR programs



809

BNY Mellon sponsored DR programs



\$551B

DR assets under custody



Across the globe.

Global

156.5B

Trading Volume (DRs)

\$4.2T

Trading Value (DRs)

50%

BNY Mellon Market Share Sponsored DR Programs

EMEA

60.6B

Trading Volume (DRs)

\$1.3T

Trading Value (DRs)

54%

BNY Mellon Market Share Sponsored DR Programs

APAC

51.3B

Trading Volume (DRs)

\$2.3T

Trading Value (DRs)

42%

BNY Mellon Market Share Sponsored DR Programs

LatAm

44.4B

Trading Volume (DRs)

\$0.5T

Trading Value (DRs)

63%

BNY Mellon Market Share Sponsored DR Programs

And across major sectors.

Oil & Gas Producers

9B

Trading Volume (DRs)

\$117.8B

Trading Value (DRs)

51%

BNY Mellon Market Share Sponsored DR Programs

Industrial Metals & Mining

9.9B

Trading Volume (DRs)

\$111.4B

Trading Value (DRs)

49%

BNY Mellon Market Share Sponsored DR Programs

Banks

7.4B

Trading Volume (DRs)

\$96.1B

Trading Value (DRs)

67%

BNY Mellon Market Share Sponsored DR Programs

Trading Value = Volume Traded * DR Price at Time of Trade
All figures represented in US Dollars.

The rounding of numbers provided throughout this document may cause sums of subsidiary numbers to vary from the total.

Source: Sponsored DR programs data from BNY Mellon and other depository receipt websites as of December 31, 2018

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