

# BANK OF NEW YORK MELLON CORP.

ISIN: US0640581007 WKN: 064058100 Asset Class: Stock



## Company Profile

The Bank of New York Mellon Corp. is a bank holding company, which engages in the provision of financial services. It operates through the following segments: Securities Services, Market and Wealth Services, Investment and Wealth Management, and Other segment. The Securities Services segment includes Asset Servicing business, which provides global custody, fund accounting, integrated middle-office solutions, transfer agency and data and analytics solutions. The Market and Wealth Services segment comprises industry leaders pershing and clearance and collateral management, and treasury services business. The Investment and Wealth Management segment provides services to institutional and retail investors, as well as investment management, wealth and estate planning. The Other segment which includes the leasing portfolio, corporate treasury activities, derivatives and other trading activity. The company was founded by Alexander Hamilton on June 9, 1784 and is headquartered in New York, NY.

## Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Cash and cash equivalents	116,472,000,000		96,685,000,000		108,528,000,000	
Bonds	181,960,000,000		198,285,000,000		225,203,000,000	
Receivables	-		-		-	
Accrued liabilities		683,000,000		692,000,000		588,000,000
Liabilities		368,944,000,000		364,933,000,000		401,047,000,000
Liabilities to financial institutions		-		-		-
Common stock capital		14,000,000		14,000,000		14,000,000
Equity capital of a company		41,009,000,000		40,850,000,000		43,391,000,000
Total assets	409,953,000,000	409,953,000,000	405,783,000,000	405,783,000,000	444,438,000,000	444,438,000,000

## Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	53,400	51,700	49,100
Equity ratio	10.04%	10.10%	9.84%
Debt-equity ratio	896.39%	890.54%	915.90%

## Others

	2023	2022	2021
Tax Expense Rate	19.57%	23.08%	18.87%

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## Income statement

	2023	2022	2021
Net income	3,286,000,000	2,573,000,000	3,757,000,000
Net commission surplus	9,183,000,000	8,834,000,000	8,590,000,000
Net trading	-	-	-
Operating income before taxes	4,088,000,000	3,328,000,000	4,648,000,000
Risk provision	-	-	-
Administrative expenses	-	-	-
Income taxes	800,000,000	768,000,000	877,000,000
Result from investments in subsidiaries, associates and other	-	-	-

## Board of Directors

## Members of Management Board

Joseph Echevarria	Chairman of Board of Directors
Jeffrey Goldstein	Member of Board of Directors
Ralph Izzo	Member of Board of Directors
Alfred Zollar	Member of Board of Directors
Elizabeth Robinson	Member of Board of Directors
K. Guru Gowrappan	Member of Board of Directors
Linda Cook	Member of Board of Directors
Marguerite Gilliland	Member of Board of Directors
Rakefet Russak-Aminoach	Member of Board of Directors
Sandie Oconnor	Member of Board of Directors
Robin Vince	Chairman of Managing Board
Adam Vos	Member of Executive Committee
Akash Shah	Member of Executive Committee
Alejandro Perez	Member of Executive Committee
Brian Ruane	Member of Executive Committee
Bridget E. Engle	Member of Executive Committee
Catherine M. Keating	Member of Executive Committee
Dermot McDonogh	Member of Executive Committee
Emily Portney	Member of Executive Committee
Hani Kablawi	Member of Executive Committee
Hanneke Smits	Member of Executive Committee
J. Kevin McCarthy	Member of Executive Committee
James T. Crowley	Member of Executive Committee
Jayee Koffey	Member of Executive Committee
Jennifer Barker	Member of Executive Committee