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Global Custodian Directories

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Global Custodians - Northern Trust



Northern Trust

Company Web-site www.northerntrust.com

Company Description

Not Available. To add your Company description and services offering, please contact: directories@globalcustodian.com

CONTACTS

Country	
Company	Northern Trust
Name	Rohan Singh
Job title	Head of Asia-Pacific Institutional Sales
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Country	Europe, Middle East and Africa
Company	Northern Trust
Name	Penelope Biggs
Job title	Head of EMEA Institutional Sales
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PROFILE

Ownership Structure:	Publicly quoted
Total Assets:	\$74.7 billion
Credit Ratings:	<p>Short-Term Cr</p> <ul style="list-style-type: none"> • P-1 (Moody) • A-1+ (S&P) • F1+ (Fitch) <p>Long-Term Cr</p> <ul style="list-style-type: none"> • Aa3 (Moody) • AA (S&P) • AA/AA- (Fitch)
Regulatory Capital Ratios:	<ul style="list-style-type: none"> • Tier 1 Capital • Total Capital:
Non Interest/ Total Income Ratio:	73%
Number of International Clients:	685
Number of Domestic clients:	1,226
Assets In Global Custody:	\$3.9 trillion
Network Coverage:	102 markets
Network Management Locations:	Guernsey, Lon
Service Centers:	Amsterdam, Br Guernsey, Hor Luxembourg, N Toronto
Service Structure:	Encompass rel with locations s America, Euro

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You are here: [HOME](#) > [SURVEYS](#) > [ASSET TABLES](#) > [ASSETS UNDER CUSTODY, WORLDWIDE](#)

Let us show you why one fifth of the world's assets are trusted to us.

Asset Tables



Assets under Custody, worldwide

Updated: Oct 14, 2011

Data points

Latest figures

Trend chart

Trends: 5-year comparative

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Data: any year since 1999

Assets under Custody

Worldwide

Domestic

Cross-border

Sub-custody assets?

All assets

Managed directly

Managed as sub-custodian

Assets under Administration

About our Asset Tables

Ranking	Provider	Assets under Custody, worldwide (in billion US dollars)	Managed directly ¹	Managed sub-cus
1	BNY Mellon²	25500	25447	53
2	State Street	16789	16789	
3	J.P. Morgan	16600	16600	
4	Citi	12600	2056	105
5	BNP Paribas	6205	2475	373
6	HSBC Securities Services	5600	3851	174
7	Société Générale	4957	2066	289
8	Northern Trust	4416	4416	
9	UBS AG	3372		
10	CACEIS	3300		

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Main menu

Data & resources

Asset Tables

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Buyer's Guide

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Service providers

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About



buy full tables of the latest asset data, a market share table and mor

buy data aligned to one date & trends: 5-year comparative

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Notes: The above table is based on data supplied to us by the service providers li: directly": Assets under Custody held in the capacity of global or local custodian (as assets held as sub-custodian acting for a global custodian) based on analysis rep

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Asset Tables**Assets under Administration**

Updated: Oct 14, 2011

Assets under Custody			Assets under Administration	
Worldwide				
Domestic			Assets (in billion US dollars)	Fund count
Cross-border	Ranking	Provider		
Assets under Administration				
About our Asset Tables	1	J.P. Morgan	7300	9400
	2	State Street	5973	
Main menu	3	BNY Mellon	WWW 3000	7862
Data & resources	4	HSBC Securities Services	2500	11976
Asset Tables	5	IFDS Group	2034	
Bookshop	6	CACEIS	WWW 1600	8370
Buyer's Guide	7	Citi	1036	10424
Careers centre	8	BNP Paribas	1031	6329
Premium subscriptions	9	Northern Trust	977	2703
Service providers	10	Brown Brothers Harriman	972	3280
News, events, surveys	11	Société Générale	660	4436
About	12	Shinhan AITAS	230	7707
	13	EFA	179	2477
	14	Swedbank	147	66
	15	Maitland	120	1635
	16	Capita Financial Group	WWW 60	
	17	Custom House	47	
	18	R & H Fund Services	28	121
	19	Trident Trust	25	
	20	Daiwa Securities	22	
	21	SIX Securities Services	21	28291
	22	Kaufman Rossin Fund Services	15	120
	23	Standard Bank	11	100
	24	Phoenix Fund Services	10	97
	25	Cortland Fund Services	8	
	26	Folio Administrators	4.0	110