

# DataLend Daily Fixed Income Market Update

22 April 2020

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	20.35	20.54	-0.95	-1.14
Americas	14.42	14.65	-1.55	-0.04
EMEA	32.35	32.39	-0.13	-1.39
Asia	23.07	22.74	+1.46	-0.42

### Utilization (%)

The ratio of On Loan Value and Lendable Value expressed as a percentage

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3.86	3.83	+0.03	+0.01
Americas	3.41	3.36	+0.04	+0.03
EMEA	5.64	5.66	-0.02	-0.06
Asia	2.86	2.85	+0.01	+0.01

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	127,678,767,809	127,569,804,466	+0.09	-0.04
Americas	83,128,726,440	82,744,401,434	+0.46	+0.65
EMEA	40,011,587,042	40,307,450,446	-0.73	-1.53
Asia	4,538,454,328	4,517,952,585	+0.45	+0.78

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3,308,266,613,531	3,330,976,624,016	-0.68	-0.30
Americas	2,440,905,101,975	2,460,234,049,677	-0.79	-0.32
EMEA	708,909,703,619	712,236,623,751	-0.47	-0.40
Asia	158,451,807,937	158,505,950,589	-0.03	+0.54

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	12.28	12.09	+1.55	+6.76
Americas	11.15	11.56	-3.59	+4.93
EMEA	16.82	14.54	+15.67	+13.42
Asia	5.99	5.69	+5.33	-14.80

### Utilization (%)

The ratio of On Loan Value and Lendable Value expressed as a percentage

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	30.47	30.30	+0.17	+0.14
Americas	34.04	33.90	+0.14	+0.33
EMEA	24.57	24.41	+0.16	-0.40
Asia	13.92	13.62	+0.31	-0.66

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)
Global	1,136,323,739,903	1,128,378,377,550	+0.70	+0.46
Americas	861,041,765,184	854,160,620,748	+0.81	+1.91
EMEA	249,728,872,544	249,305,323,853	+0.17	-3.57
Asia	25,553,102,175	24,912,432,948	+2.57	-5.91

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3,729,223,273,699	3,723,545,458,483	+0.15	-0.01
Americas	2,529,276,413,639	2,519,457,631,695	+0.39	+0.93
EMEA	1,016,407,309,886	1,021,139,384,946	-0.46	-2.02
Asia	183,539,550,174	182,948,441,842	+0.32	-1.44