

# DataLend Daily Fixed Income Market Update

24 April 2020

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	20.46	20.61	-0.74	+0.67
Americas	14.33	14.54	-1.41	-0.38
EMEA	32.82	32.94	-0.38	+1.69
Asia	23.39	23.27	+0.53	+2.29

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3.85	3.85	+0.01	+0.03
Americas	3.40	3.40	-0.00	+0.03
EMEA	5.66	5.63	+0.03	+0.01
Asia	2.85	2.83	+0.02	+0.02

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	127,732,915,454	127,332,732,310	+0.31	+0.14
Americas	83,137,537,413	82,984,409,833	+0.18	+0.28
EMEA	40,126,908,734	39,886,067,002	+0.60	-0.20
Asia	4,468,469,307	4,462,255,475	+0.14	+0.61

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3,313,608,982,382	3,308,738,972,142	+0.15	-0.53
Americas	2,448,228,841,695	2,442,730,145,892	+0.23	-0.61
EMEA	708,524,609,718	708,114,136,402	+0.06	-0.36
Asia	156,855,530,969	157,894,689,849	-0.66	-0.18

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	11.13	11.55	-3.70	-3.20
Americas	10.25	10.82	-5.26	-4.80
EMEA	14.69	14.68	+0.09	+0.86
Asia	5.70	5.84	-2.39	+8.80

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	30.49	30.62	-0.12	+0.22
Americas	34.04	34.17	-0.12	+0.24
EMEA	24.66	24.76	-0.10	+0.08
Asia	13.94	13.96	-0.02	+0.02

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)
Global	1,137,619,726,853	1,143,620,540,796	-0.52	+0.82
Americas	861,125,622,836	866,794,361,087	-0.65	+1.33
EMEA	250,876,600,712	251,096,474,386	-0.09	-0.87
Asia	25,617,503,305	25,729,705,324	-0.44	+0.83

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)
Global	3,730,612,689,278	3,735,184,400,021	-0.12	+0.11
Americas	2,529,526,401,935	2,536,888,255,381	-0.29	+0.60
EMEA	1,017,326,041,353	1,013,947,400,026	+0.33	-1.19
Asia	183,760,245,991	184,348,744,614	-0.32	+0.69