

# DataLend Daily Fixed Income Market Update

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## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	36.14	36.11	+0.08	+0.79	+4.89
Americas	30.82	30.75	+0.24	+0.90	+7.21
EMEA	40.47	40.59	-0.30	+0.26	+0.30
Asia	71.53	71.68	-0.20	+0.48	+6.01

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.13	6.14	-0.02	-0.00	-0.12
Americas	5.47	5.50	-0.03	-0.04	-0.17
EMEA	7.93	7.93	-0.00	+0.10	+0.05
Asia	7.07	7.03	+0.04	+0.10	+0.07

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	200,609,079,559	201,365,619,270	-0.38	-1.00	-4.22
Americas	128,258,221,439	128,938,931,804	-0.53	-1.44	-4.85
EMEA	60,454,109,203	60,595,557,099	-0.23	-0.35	-3.30
Asia	11,896,748,917	11,831,130,367	+0.55	+0.51	-2.03

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,274,415,174,595	3,277,110,725,988	-0.08	-0.94	-2.40
Americas	2,344,016,938,671	2,344,927,670,241	-0.04	-0.74	-1.87
EMEA	762,078,525,114	763,791,900,862	-0.22	-1.58	-3.87
Asia	168,319,710,810	168,391,154,885	-0.04	-0.93	-2.97

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.12	12.03	+0.73	-1.06	+3.45
Americas	10.50	10.33	+1.65	-1.20	+5.34
EMEA	16.29	16.36	-0.44	-1.42	-0.95
Asia	19.33	19.84	-2.54	+3.81	+22.25

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.09	30.06	+0.04	+0.97	+0.25
Americas	30.32	30.25	+0.07	+0.70	+0.09
EMEA	30.62	30.65	-0.03	+1.72	+0.83
Asia	22.07	22.23	-0.16	+1.14	-0.70

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,197,456,409,531	1,198,726,124,542	-0.11	-0.91	-2.15
Americas	879,246,007,004	879,092,326,703	+0.02	-0.95	-1.25
EMEA	286,545,307,548	287,650,804,301	-0.38	-0.67	-4.18
Asia	31,665,094,979	31,982,993,538	-0.99	-2.07	-7.69

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,979,115,862,703	3,988,225,867,057	-0.23	-4.10	-2.95
Americas	2,899,789,828,089	2,905,884,891,574	-0.21	-3.22	-1.55
EMEA	935,841,976,540	938,466,973,859	-0.28	-6.25	-6.78
Asia	143,484,058,074	143,874,001,624	-0.27	-7.11	-4.77