

## DataLend Daily Fixed Income Market Update

26 July 2023

#### For more information please contact sales@equilend.com

## **Corporate Debt**

#### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	40.28	40.62	-0.82	-2.52	-1.98
Americas	36.14	36.41	-0.74	-2.16	-0.13
EMEA	43.04	43.42	-0.88	-2.22	-3.36
Asia	81.42	82.22	-0.98	-4.90	-6.00

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.88	5.90	-0.02	-0.08	-0.14
Americas	5.45	5.46	-0.01	-0.05	-0.12
EMEA	7.11	7.17	-0.06	-0.19	-0.15
Asia	6.13	6.13	-0.00	-0.09	-0.34

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	210,732,395,883	211,424,495,412	-0.33	-1.58	-0.91
Americas	139,950,547,852	140,292,697,856	-0.24	-0.98	-0.77
EMEA	60,733,186,472	61,058,501,142	-0.53	-2.92	-0.44
Asia	10,048,661,559	10,073,296,414	-0.24	-1.78	-5.47

Lendable Values (USD)
The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,586,729,072,555	3,585,690,505,028	+0.03	-0.20	+1.44
Americas	2,568,523,293,940	2,570,379,343,884	-0.07	-0.16	+1.48
EMEA	854,170,137,836	851,001,662,939	+0.37	-0.27	+1.60
Asia	164,035,640,779	164,309,498,205	-0.17	-0.42	-0.16

## **Sovereign Debt**

#### Fees (bps)

The average fee paid to lenders by borrowers

#### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.87	10.84	+0.28	+6.72	-13.62
Americas	9.41	9.37	+0.39	+11.97	-16.86
EMEA	15.13	15.09	+0.32	-0.20	-5.99
Asia	13.76	13.96	-1.49	-5.70	-12.76

### e ratio of On Loan Value an

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.82	26.56	+0.26	+0.37	+0.43
Americas	27.55	27.26	+0.29	+0.42	+0.62
EMEA	25.22	25.21	+0.01	+0.08	-0.41
Asia	23.61	22.38	+1.23	+1.08	+2.09

## Loan Values (USD)

The total notional value of securities being borrowed

# Lendable Values (USD)

The total lendable supply of securities available for borrowing

Global 1,148,907,879,444 1,142,274,939,616 +0.58 +0.70	+2.28
Americas 845,050,240,977 840,204,339,131 +0.58 +1.06	+2.76
EMEA 262,156,467,161 261,061,143,797 +0.42 -0.35	+0.01
Asia 41,701,171,306 41,009,456,688 +1.69 +0.04	+7.58

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,283,589,308,101	4,300,535,875,130	-0.39	-0.70	+0.63
Americas	3,067,357,878,585	3,081,837,395,273	-0.47	-0.48	+0.44
EMEA	1,039,570,884,660	1,035,449,271,053	+0.40	-0.65	+1.64
Asia	176,660,544,856	183,249,208,803	-3.60	-4.55	-1.96

THE INFORMATION CONVERSE DEPENDENT OF DATALEDIO AND SLUCT THIRD PARTIES, MAY NOT BE CORFIDENT OF DATALEDIO, SO CONSENT OF DATALEDIO, SO CONSENTO FOR ANY EXPRESENTATIVE THEREOF SHALL BE AN ADVISIO DA FIDUCARY OF READERIOT. DATALEDIO SO CONSENTO FOR ANY EXPRESENTATIVE THEREOF SHALL BE AN ADVISIO DA FIDUCARY OF READERIOT. THE DATALEDIO SO CONSENTO FOR ANY ESCOL, FILINO E CONFERENCE ON CONSENTO FOR ANY ESCOL, FILINO E CONFERENC