

# DataLend Daily Fixed Income Market Update

29 August 2023

### **Corporate Debt**

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	44.03	44.08	-0.12	+10.40	+8.25
Americas	36.21	36.15	+0.17	-1.36	-1.28
EMEA	56.76	56.93	-0.31	+37.94	+33.04
Asia	75.61	76.53	-1.21	-0.58	-8.91

#### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.95	5.98	-0.03	+0.05	+0.08
Americas	5.49	5.52	-0.02	+0.03	+0.05
EMEA	7.35	7.38	-0.03	+0.18	+0.28
Asia	5.85	5.87	-0.02	-0.36	-0.51

For more information please contact sales@equilend.com

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)	
Global	210,238,004,074	210,468,834,427	-0.11	+1.34	+0.02	
Americas	138,831,574,033	138,993,580,699	-0.12	+0.99	-0.73	
EMEA	62,032,212,377	62,083,166,330	-0.08	+3.31	+3.44	
Asia	9,374,217,664	9,392,087,398	-0.19	-5.77	-9.64	

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,532,030,980,046	3,521,058,155,721	+0.31	+0.47	-1.34
Americas	2,527,346,638,425	2,519,791,785,315	+0.30	+0.38	-1.56
EMEA	844,482,606,273	841,363,799,692	+0.37	+0.83	-0.57
Asia	160,201,735,348	159,902,570,714	+0.19	+0.03	-1.82

## **Sovereign Debt**

#### Fees (bps)

The average fee paid to lenders by borrowers

#### Utilization (%)

Asia

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.48	12.71	-9.70	-16.58	+13.06
Americas	9.58	11.25	-14.83	-23.79	+16.30
EMEA	17.68	17.70	-0.11	-0.97	+11.70
Asia	12.45	12.11	+2.82	-1.85	-7.07

				1 0	
	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.12	27.23	-0.11	+0.04	+0.29
Americas	27.97	28.08	-0.10	+0.17	+0.47
EMEA	25.02	25.15	-0.14	-0.33	-0.41

+0.02

+0.04

+1.07

24.45

### Loan Values (USD)

The total notional value of securities being borrowed

# Lendable Values (USD)

24.47

The total lendable supply of securities available for borrowing

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,146,816,021,031	1,148,547,683,603	-0.15	+0.54	+0.18
Americas	851,683,288,700	852,951,534,144	-0.15	+0.85	+1.05
EMEA	254,298,362,877	255,043,077,388	-0.29	-0.50	-2.62
Asia	40,834,369,454	40,553,072,071	+0.69	+0.74	-0.02

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,228,036,430,340	4,217,824,131,958	+0.24	+0.38	-0.88
Americas	3,044,624,267,358	3,038,058,929,114	+0.22	+0.23	-0.64
EMEA	1,016,539,166,866	1,013,921,075,165	+0.26	+0.81	-1.01
Asia	166,872,996,117	165,844,127,678	+0.62	+0.55	-4.40

THE INFORMATION CONTAINED HEERIN IS PROPRIETANT TO DATALEDIA DA SLECT THIRD PARTIES, MAY NOT BE COORDED DA STRIBUTO WITHOUT THE EXPRESS CONSIST OF DATALEDIA, DA CONSTITUTE WINSTNEMA ADVICE BY DATALEDIA, DO LANY REPRESENTATIVE THERDO, B NOT WITHOUT THE EXPRESS CONSIST OF DATALEDIA, DA CONSTITUTE WINSTNEMA ADVICE BY DATALEDIA, DO LANY REPRESENTATIVE THERDO, B NOT WITHOUT THE EXPRESS CONSTITUTE WINSTNEMA ADVICE BY DATALEDIA, DO LANY REPRESENTATIVE THERDO, B NOT WITHOUT THE EXPRESS CONSTITUTE WINSTNEMA ADVICE BY DATALEDIA, DO LANY REPRESENTATIVE THERDO, B NOT WITHOUT THE EXPRESS CONSTITUTE WINSTNEMA ADVICE BY DATALEDIA, DO LANY REPRESENTATIVE THERDO, B NOT WITHOUT THE EXPRESS CONSTITUTE WINSTNEMA ADVICE BY DATALEDIA, DO LANY REPRESENTATIVE THERDO, B NOT WITHOUT THE EXPRESS CONSTITUTE WINSTNEMA ADVICE BY DATALEDIA DO LANY REPRESENTATIVE THERDO, B NOT WITHOUT THE EXPRESS CONSTITUTE WINSTNEMA ADVICE BY DATALEDIA, DO LANY REPRESENTATIVE THERDO, B NOT WITHOUT THE EXPRESS CONSTITUTE WINSTNEMA ADVICE BY DATALEDIA DO LANY REPRESENTATIVE THERDO, B NOT WITHOUT THE EXPRESS ON RUDBARDET TO DE LACCOMBINE DO LANY REPRESENTATIVE THERDO, B NOT WITHOUT THE EXPRESS ON RUDBARD TO DE LACCOMBINE DO LANY REPRESENTATIVE THERDO, B NOT WITHOUT THE EXPRESS ON RUDBARD TO DE LACCOMBINE DO LANY REPRESENTATIVE THERDO, B NOT WITHOUT THE EXPRESS ON RUDBARD TO DE LACCOMBINE DO LANY REPRESENTATIVE THERDO, B NOT WITHOUT THE EXPRESS ON RUDBARD TO DE LACCOMBINE DO LANY REPRESENTATIVE THERDO, B NOT WITHOUT THE EXPRESS ON RUDBARD TO DE LACCOMBINE DO LANY REPRESENTATIVE THERDO, B NOT WITHOUT THE EXPRESS ON RUDBARD TO DE LACCOMBINE DO LANY REPRESENTATIVE THERDO, B NOT WITHOUT THE EXPRESS ON RUDBARD TO DE LACCOMBINE DO LANY REPRESENTATIVE THERDO, B NOT WITHOUT THE REPRESS ON RUDBARD TO DE LACCOMBINE DA LA RUDBARD.