

# DataLend Daily Fixed Income Market Update

09 November 2023

# **Corporate Debt**

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	34.59	34.60	-0.01	+0.73	-3.09
Americas	31.44	31.46	-0.08	+0.80	-3.50
EMEA	37.20	37.41	-0.55	+0.07	-1.80
Asia	67.09	66.17	+1.39	+3.55	-3.96

#### Utilization (%)

Lendable Values (USD)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.07	6.10	-0.03	-0.06	+0.11
Americas	5.75	5.81	-0.05	-0.04	+0.12
EMEA	7.09	7.04	+0.05	-0.10	+0.06
Asia	5.84	5.81	+0.02	-0.14	+0.14

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	213,528,158,537	214,277,845,355	-0.35	+1.03	+2.26
Americas	144,994,290,164	146,197,229,383	-0.82	+1.11	+2.53
EMEA	59,219,209,725	58,805,288,327	+0.70	+1.11	+1.71
Asia	9,314,658,648	9,275,327,645	+0.42	-0.69	+1.48

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,515,164,035,604	3,512,459,838,740	+0.08	+1.97	+0.40
Americas	2,520,240,077,450	2,517,510,318,059	+0.11	+1.79	+0.32
EMEA	835,304,840,322	835,323,605,728	-0.00	+2.59	+0.92
Asia	159 619 117 832	159 625 914 952	-0.00	+1 74	-0.98

The total lendable supply of securities available for borrowing

# **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	9.53	9.51	+0.27	+3.30	+1.27
Americas	7.54	7.51	+0.30	+3.17	+2.85
EMEA	15.42	15.34	+0.53	+0.36	-4.83
Asia	15.05	15.18	-0.85	+23.90	+22.21

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.27	28.12	+0.14	+0.22	+0.91
Americas	28.56	28.38	+0.17	+0.26	+0.79
EMEA	27.52	27.47	+0.05	+0.11	+1.23

+0.11

+0.14

+1.59

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,142,346,139,988	1,136,087,106,813	+0.55	+2.19	+3.04
Americas	851,055,841,378	845,834,233,976	+0.62	+1.95	+2.39
EMEA	248,090,287,281	247,431,275,560	+0.27	+2.39	+3.92
Asia	43,200,011,329	42,821,597,277	+0.88	+5.81	+11.66

#### Lendable Values (USD)

27.10

The total lendable supply of securities available for borrowing

26.99

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,041,306,401,548	4,039,715,179,588	+0.04	+1.39	-0.29
Americas	2,980,327,256,368	2,980,228,022,250	+0.00	+1.01	-0.43
EMEA	901,581,604,223	900,847,660,924	+0.08	+1.99	-0.70
Asia	159,397,540,957	158,639,496,414	+0.48	+5.27	+5.10

THE INFORMATION CONTAINED HEREIN IS PROPHETARY TO DATALERO AND SLUCT THIRD PARTIES, MAY NOT BE CORSTIDUED ON DESTIBUICTO WITHOUT THE EXPRESS CONSISTING OF DATALERO, SAUL NOT CONSTITUTE INVESTMENT ADVICE BY DATALERO, ON ANY EXPRESSINTATIVE THEREO; S NOT INFORMATION CONTAINED AND REACONSTRUCTOR DE ACCONSTINUE INVESTMENT ADVICE BY DATALERO, ON ANY EXPRESSINTATIVE THEREO; S NOT INFORMATION CONTAINED AND REACONSTRUCTOR DE ACCONSTINUE INVESTMENT ADVICE BY DATALERO, ON ANY EXPRESSINTATIVE THEREO; S NOT INFORMATION CONTAINED ADVICE BY DATALERO, ON ANY EXPRESSINTATIVE THEREO; S NOT INFORMATION CONTAINED ADVICE BY DATALERO, ON ANY EXPRESSINTATIVE THEREO; S NOT INFORMATION CONTAINED ADVICE BY DATALERO, ON ANY EXPRESSINTATIVE THEREO; S NOT INFORMATION CONTAINED ADVICE BY DATALERO, ON ANY EXPRESSINTATIVE THEREO; S NOT INFORMATION CONTAINED ADVICE BY DATALERO, ON ANY EXPRESSINTATIVE THEREO; S NOT INFORMATION CONTAINED ADVICE BY DATALERO, ON ANY EXPRESSINTATIVE THEREO; S NOT INFORMATION CONTAINED ADVICE BY DATALERO, ON ANY EXPRESSINTATIVE THEREO; S NOT INFORMATION CONTAINED ADVICE BY DATALERO, ON ANY EXPRESSINTATIVE THEREO; S NOT INFORMATION CONTAINED ADVICE BY DATALERO, ON ANY EXPRESSINTATIVE THEREO; S NOT INFORMATION CONTAINED ADVICE BY DATALERO, ON ANY EXPRESSINTATIVE THEREO; S NOT INFORMATION CONTAINED ADVICE BY DATALERO, ON ANY EXPRESSINTATIVE THEREO; S NOT INFORMATION CONTAINED ADVICE BY DATALERO, ON ANY EXPRESSINTATIVE THEREORY AND INFORMATION CONTAINED ADVICE BY DATALERO, ON ANY EXPRESSINTATIVE THEREORY ADVICE BY DATALERO, ON ANY EXPRESSINTATIVE THEREORY ADVICE BY DATALERO, ON ANY EXPRESSINTATION CONTAINED ADVICESSINTATION CONTAINED ADVICE BY DATALERO, O