DataLend Daily Fixed Income Market Update

04 June 2027

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 | 28.21 | 28.14 | +0.25 | -0.69 | +1.06 |
| Americas | 25.17 | 25.16 | +0.01 | -0.94 | +2.75 |
| EMEA | 32.17 | 32.06 | +0.35 | -0.41 | -0.54 |
| Asia | 49.56 | 48.55 | +2.08 | -0.48 | -4.67 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 6.29 | 6.30 | -0.00 | +0.05 | -0.04 |
| Americas | 5.85 | 5.85 | -0.01 | +0.01 | -0.01 |
| EMEA | 7.82 | 7.79 | +0.03 | +0.17 | -0.10 |
| Asia | 5.22 | 5.27 | -0.05 | -0.05 | -0.13 |

Loan Values (USD)

The total notional value of securities being borrowed

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global | 248,239,241,439 | 247,176,703,848 | +0.43 | +1.04 | +0.51 |
| Americas | 164,100,107,438 | 163,512,059,961 | +0.36 | +0.56 | +0.53 |
| EMEA | 74,631,072,190 | 74,095,219,100 | +0.72 | +2.34 | +0.52 |
| Asia | 9,508,061,811 | 9,569,424,787 | -0.64 | -0.74 | +0.15 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 3,943,887,002,043 | 3,926,460,219,596 | +0.44 | +0.26 | +1.11 |
| Americas | 2,807,501,685,507 | 2,793,740,891,587 | +0.49 | +0.33 | +0.79 |
| EMEA | 954,155,610,257 | 951,175,451,403 | +0.31 | +0.09 | +1.78 |
| Asia | 182,229,706,279 | 181,543,876,606 | +0.38 | +0.15 | +2.71 |

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 10.25 | 10.36 | -1.11 | -0.35 | -3.35 |
| Americas | 8.13 | 8.28 | -1.83 | -1.38 | -5.83 |
| EMEA | 17.39 | 17.30 | +0.50 | +1.50 | +0.91 |
| Asia | 11.00 | 10.97 | +0.33 | +0.01 | -0.62 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 29.41 | 29.42 | -0.02 | +0.12 | +0.44 |
| Americas | 30.00 | 29.93 | +0.07 | +0.08 | +0.48 |
| EMEA | 27.70 | 27.99 | -0.29 | +0.26 | +0.18 |
| Asia | 28.38 | 28.42 | -0.03 | +0.04 | +1.19 |

Loan Values (USD)

The total notional value of securities being borrowed

| Sector | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 1,260,287,319,938 | 1,248,606,048,936 | +0.94 | +1.44 | +2.55 |
| Americas | 937,755,576,724 | 925,827,866,002 | +1.29 | +1.57 | +2.75 |
| EMEA | 272,913,588,847 | 273,520,306,631 | -0.22 | +1.12 | +1.95 |
| Asia | 49,618,154,366 | 49,257,876,304 | +0.73 | +0.68 | +2.18 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 4,285,931,898,778 | 4,244,032,217,906 | +0.99 | +1.01 | +1.01 |
| Americas | 3,125,910,006,796 | 3,093,361,915,924 | +1.05 | +1.30 | +1.10 |
| EMEA | 985,216,078,689 | 977,337,195,200 | +0.81 | +0.16 | +1.29 |
| Asia | 174,805,813,293 | 173,333,106,782 | +0.85 | +0.53 | -2.09 |
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