# **DataLend Daily Fixed Income Market Update**

29 June 202/

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	28.10	28.24	-0.47	-0.27	-0.66
Americas	25.38	25.56	-0.73	-0.26	-0.34
EMEA	31.30	31.37	-0.24	-0.71	-2.14
Asia	50.58	50.13	+0.88	+2.77	+5.68

## **Utilization (%)**

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

	<b>Current Value</b>	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.25	6.24	+0.01	+0.02	+0.00
Americas	5.79	5.78	+0.01	+0.01	-0.01
EMEA	7.83	7.79	+0.04	+0.05	+0.11
Asia	5.10	5.16	-0.05	-0.14	-0.13

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	246,155,427,337	246,500,378,893	-0.14	-0.20	+0.60
Americas	162,954,020,825	163,272,718,792	-0.20	-0.21	+0.75
EMEA	73,915,417,132	73,839,522,380	+0.10	+0.17	+0.71
Asia	9,285,989,380	9,388,137,721	-1.09	-2.88	-2.79

#### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,939,923,776,860	3,952,393,673,183	-0.32	-0.44	+0.54
Americas	2,813,918,973,171	2,822,872,300,778	-0.32	-0.45	+1.00
EMEA	944,019,474,354	947,480,001,987	-0.37	-0.45	-0.65
Asia	181,985,329,334	182,041,370,419	-0.03	-0.29	-0.39

# **Sovereign Debt**

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.84	10.29	+5.41	-1.21	+9.00
Americas	9.59	8.90	+7.74	-2.73	+24.11
EMEA	15.35	15.25	+0.66	+1.70	-10.83
Asia	10.71	10.70	+0.18	+1.49	-2.28

## **Utilization (%)**

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

	<b>Current Value</b>	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.39	29.10	+0.28	-0.06	+0.04
Americas	30.24	30.01	+0.22	-0.13	+0.37
EMEA	26.85	26.50	+0.35	+0.12	-1.03
Asia	28.47	27.38	+1.08	+0.27	+0.11

## Loan Values (USD)

The total notional value of securities being borrowed

Sector	<b>Current Value</b>	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,271,864,682,635	1,279,779,450,352	-0.62	-0.69	+2.50
Americas	953,898,469,648	963,725,042,297	-1.02	-1.00	+3.86
EMEA	266,948,663,175	265,064,899,486	+0.71	+0.01	-2.54
Asia	51,017,549,812	50,989,508,568	+0.05	+1.73	+5.14

## Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,328,175,519,316	4,397,305,846,930	-1.57	-0.49	+2.36
Americas	3,154,911,176,396	3,210,955,014,126	-1.75	-0.57	+2.59
EMEA	994,056,009,412	1,000,152,287,212	-0.61	-0.45	+1.21
Asia	179,208,333,508	186,198,545,592	-3.75	+0.77	+4.74

THE INFORMATION CONTAINED HERRIN IS PROPRIETARY TO DATALERIO, AND SELECT THIRD PARTIES, MAY NOT BE COPED OR DISTRIBUTED WITHOUT THE EXPRESS CONSENT OF DATALERIO, BY AND CONSTITUTE INVESTMENT ADVICE BY DATALERIO, OR MAY REPRESENTATIVE THERROY; S NOT WARRANTED TO BE ACCUMENT.

COMPRETED AS THE MAY, \$5 PROVIDED FOR AN PROFINGATION OF THE PROPERSON OF THE INFORMATION PURPOSES, AND A POLICULAR COUNTY.

THEREOF SHALL BE AN ADVISION OR A PIDUCANY OF A READER OF THIS REPORT, DATALERIO IS NOT RESPONSIBLE OR LIABLE IN ANY WAY TO THE READER, OR TO ANY PERSON, FIRM OR COPPORATION FOR ANY DAMAGES OR LOSSES ARISING FROM ANY USE OF THE INFORMATION CONTAINED HEREIN, IN CONSIDERING THE

INFORMATION CONTAINED HEREIN, AS REPORT OF THIS REPORT DOTS STOUTH OF THE SHAPE SHAPE SHAPE AND ADVISION.

THE REPORT OF THE SHAPE OF THIS REPORT DOTS STOUTH OF THE SHAPE SH