DataLend Daily Fixed Income Market Update

26 August 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	28.33	28.48	-0.53	+2.76	+0.37
Americas	25.91	26.01	-0.41	+4.59	+1.77
EMEA	32.07	32.27	-0.64	+0.28	-1.03
Asia	43.66	43.94	-0.64	-1.02	-6.00

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.15	6.24	-0.09	-0.12	+0.02
Americas	5.89	5.97	-0.08	-0.08	+0.05
EMEA	7.03	7.14	-0.12	-0.25	-0.11
Asia	5.65	5.73	-0.08	+0.01	+0.30

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	255,206,449,790	255,194,769,680	+0.00	+0.80	+4.20
Americas	175,123,151,215	174,782,774,830	+0.19	+1.44	+4.62
EMEA	69,283,489,570	69,554,812,493	-0.39	-0.96	+2.56
Asia	10,799,809,005	10,857,182,357	-0.53	+2.04	+8.26

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,151,686,294,522	4,092,662,944,158	+1.44	+2.70	+3.81
Americas	2,974,387,975,211	2,929,300,585,871	+1.54	+2.81	+3.79
EMEA	986,013,352,618	973,745,531,157	+1.26	+2.53	+4.13
Asia	191,284,966,692	189,616,827,130	+0.88	+1.89	+2.52

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.50	11.19	+2.74	+0.84	+20.63
Americas	10.27	9.85	+4.27	+0.33	+33.06
EMEA	15.87	15.89	-0.09	+1.52	+1.96
Asia	9.86	9.79	+0.75	+0.52	-1.51

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.22	28.14	+0.08	-0.47	-0.76
Americas	28.74	28.61	+0.13	-0.67	-0.88
EMEA	26.77	26.76	+0.01	+0.15	-0.32
Asia	27.33	27.64	-0.31	-0.77	-1.08

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,321,837,304,622	1,314,061,361,820	+0.59	+1.05	+3.37
Americas	974,938,192,924	968,198,778,027	+0.70	+0.68	+2.97
EMEA	294,138,289,038	293,239,218,930	+0.31	+2.38	+4.73
Asia	52,760,822,660	52,623,364,864	+0.26	+0.60	+3.38

Lendable Values (USD)

The total lendable supply of securities available for borrowing

Americas 3,391,842,775,280 3,384,065,149,720 +0.23 +3.02 +0.23		Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
	Global	4,683,595,679,147	4,670,092,720,221	+0.29	+2.75	+6.15
EMEA 1,098,708,135,220 1,095,654,338,661 +0.28 +1.82 +5	Americas	3,391,842,775,280	3,384,065,149,720	+0.23	+3.02	+6.13
	EMEA	1,098,708,135,220	1,095,654,338,661	+0.28	+1.82	+5.97
Asia 193,044,768,647 190,373,231,840 +1.40 +3.44 +3.44	Asia	193,044,768,647	190,373,231,840	+1.40	+3.44	+7.47

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