# **DataLend Daily Fixed Income Market Update**

25 October 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	28.51	28.42	+0.31	+0.50	-0.31
Americas	26.00	25.92	+0.34	+1.29	+0.27
EMEA	32.58	32.55	+0.09	-0.47	-0.83
Asia	42.50	42.18	+0.76	-1.20	-5.62

#### **Utilization (%)**

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.51	6.53	-0.02	+0.00	+0.23
Americas	6.22	6.24	-0.03	+0.02	+0.16
EMEA	7.42	7.40	+0.02	-0.04	+0.37
Asia	6.57	6.62	-0.05	-0.02	+0.51

## Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	272,500,254,174	272,980,054,718	-0.18	-0.69	+1.16
Americas	187,594,467,109	188,246,678,104	-0.35	-0.35	+0.57
EMEA	72,312,104,344	72,059,733,825	+0.35	-1.45	+1.89
Asia	12,593,682,721	12,673,642,789	-0.63	-1.33	+5.91

#### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,182,729,047,621	4,180,362,255,700	+0.06	-0.71	-2.37
Americas	3,016,905,762,455	3,015,084,085,830	+0.06	-0.64	-2.09
EMEA	974,138,018,528	973,691,187,127	+0.05	-0.87	-3.24
Asia	191,685,266,638	191,586,982,743	+0.05	-0.99	-2.33

## **Sovereign Debt**

## Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16.15	17.20	-6.10	+47.67	+25.23
Americas	16.75	18.17	-7.84	+74.58	+36.17
EMEA	15.18	15.19	-0.07	-1.53	-0.67
Asia	10.41	10.33	+0.74	+1.97	+1.46

## **Utilization (%)**

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

	<b>Current Value</b>	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.46	28.40	+0.06	+0.31	+0.31
Americas	28.81	28.78	+0.03	+0.25	+0.11
EMEA	27.96	27.78	+0.18	+0.52	+1.07
Asia	25.21	25.30	-0.09	-0.02	-0.65

## Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,327,139,169,758	1,323,208,054,817	+0.30	+0.61	+0.68
Americas	975,769,831,791	974,747,705,456	+0.10	+0.75	+0.84
EMEA	301,585,984,769	298,529,202,390	+1.02	+0.74	+0.64
Asia	49,783,353,197	49,931,146,971	-0.30	-2.84	-2.01

## Lendable Values (USD)

The total lendable supply of securities available for borrowing

Global     4,663,377,215,664     4,658,645,628,491     +0.10     -0.48     -0.41       Americas     3,387,290,011,446     3,386,809,751,194     +0.01     -0.14     +0.46       EMEA     1,078,628,818,388     1,074,470,650,930     +0.39     -1.13     -3.20       Asia     197,458,385,830     197,365,226,367     +0.05     -2.78     +0.51		Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
EMEA 1,078,628,818,388 1,074,470,650,930 +0.39 -1.13 -3.20	Global	4,663,377,215,664	4,658,645,628,491	+0.10	-0.48	-0.41
	Americas	3,387,290,011,446	3,386,809,751,194	+0.01	-0.14	+0.46
Asia 197,458,385,830 197,365,226,367 +0.05 -2.78 +0.51	EMEA	1,078,628,818,388	1,074,470,650,930	+0.39	-1.13	-3.20
	Asia	197,458,385,830	197,365,226,367	+0.05	-2.78	+0.51

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