DataLend Daily Fixed Income Market Update

11 November 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 | 28.18 | 28.14 | +0.14 | +0.25 | -0.92 |
| Americas | 25.58 | 25.44 | +0.56 | +0.20 | -0.59 |
| EMEA | 32.46 | 32.63 | -0.50 | +0.59 | -1.43 |
| Asia | 43.40 | 44.37 | -2.19 | +1.32 | +1.56 |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 6.82 | 6.86 | -0.03 | +0.12 | +0.42 |
| Americas | 6.54 | 6.60 | -0.06 | +0.14 | +0.44 |
| EMEA | 7.72 | 7.68 | +0.04 | +0.05 | +0.39 |
| Asia | 6.76 | 6.69 | +0.07 | +0.21 | +0.40 |

Loan Values (USD)

The total notional value of securities being borrowed

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global | 285,486,276,338 | 286,795,484,203 | -0.46 | +2.02 | +5.63 |
| Americas | 198,201,655,887 | 199,843,135,682 | -0.82 | +2.93 | +6.75 |
| EMEA | 74,484,280,561 | 74,270,543,363 | +0.29 | -0.38 | +3.17 |
| Asia | 12,800,339,890 | 12,681,805,158 | +0.93 | +2.37 | +3.01 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 4,183,626,276,527 | 4,183,500,567,804 | +0.00 | +0.28 | -0.93 |
| Americas | 3,029,389,983,407 | 3,026,921,606,345 | +0.08 | +0.77 | -0.43 |
| EMEA | 965,009,214,609 | 967,143,427,769 | -0.22 | -1.03 | -2.05 |
| Asia | 189,227,078,512 | 189,435,533,689 | -0.11 | -0.73 | -3.14 |

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global | 15.04 | 14.99 | +0.34 | +35.42 | +32.38 |
| Americas | 15.24 | 15.17 | +0.47 | +54.10 | +50.08 |
| EMEA | 15.14 | 15.14 | -0.02 | +0.08 | -2.38 |
| Asia | 10.50 | 10.56 | -0.58 | +1.85 | +3.61 |
| | | | | | |

Utilization (%)

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

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|----------------------|----------------|---------|---------|---------|
| Global | 28.71 | 28.69 | +0.02 | +0.04 | +1.08 |
| Americas | 29.02 | 29.08 | -0.06 | +0.11 | +1.01 |
| EMEA | 28.62 | 28.49 | +0.13 | +0.06 | +1.67 |
| Asia | 24.10 | 23.54 | +0.56 | -1.06 | -0.61 |

Loan Values (USD)

The total notional value of securities being borrowed

| Sector | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|----------------------|-------------------|---------|---------|---------|
| Global | 1,344,648,952,885 | 1,345,639,874,527 | -0.07 | +0.50 | +2.71 |
| Americas | 989,863,247,862 | 991,095,175,469 | -0.12 | +0.85 | +2.76 |
| EMEA | 303,845,245,743 | 302,948,229,138 | +0.30 | -0.79 | +3.06 |
| Asia | 50,940,459,280 | 51,596,469,920 | -1.27 | +1.54 | -0.27 |

Lendable Values (USD)

The total lendable supply of securities available for borrowing

| | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global | 4,683,659,053,290 | 4,690,679,207,108 | -0.15 | +0.37 | -1.18 |
| Americas | 3,410,611,999,872 | 3,407,959,926,547 | +0.08 | +0.48 | -0.81 |
| EMEA | 1,061,649,049,995 | 1,063,504,172,413 | -0.17 | -1.00 | -2.96 |
| Asia | 211,398,003,423 | 219,215,108,148 | -3.57 | +6.00 | +2.25 |

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