DataLend Daily Fixed Income Market Update

19 December 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	27.91	27.75	+0.60	-0.29	-2.40
Americas	25.11	24.87	+0.94	+0.06	-2.92
EMEA	32.71	32.74	-0.08	-1.06	-1.41
Asia	44.67	44.24	+0.99	+0.91	+0.47

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.24	6.23	+0.01	-0.00	-0.28
Americas	6.00	5.99	+0.02	-0.02	-0.27
EMEA	7.09	7.08	+0.00	+0.08	-0.25
Asia	5.94	5.94	-0.00	-0.05	-0.61

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	263,636,187,740	264,519,857,590	-0.33	-0.75	-2.25
Americas	184,273,169,638	184,612,274,014	-0.18	-0.55	-1.86
EMEA	67,993,525,038	68,473,627,877	-0.70	-1.00	-2.43
Asia	11,369,493,064	11,433,955,699	-0.56	-2.38	-7.27

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)	
Global	4,221,627,670,279	4,243,360,918,238	-0.51	-0.71	+2.19	
Americas	3,070,413,505,316	3,084,314,983,572	-0.45	-0.21	+2.55	
EMEA	959,661,647,226	966,507,068,620	-0.71	-2.09	+1.05	
Asia	191,552,517,738	192,538,866,045	-0.51	-1.64	+2.25	

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.80	12.60	+41.29	+78.33	+72.39
Americas	18.86	11.57	+62.92	+126.60	+111.64
EMEA	15.72	16.30	-3.55	+2.60	+4.79
Asia	9.97	9.87	+1.03	+0.81	-0.10

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.09	28.96	+0.13	-0.03	-0.01
Americas	29.30	29.19	+0.11	-0.20	-0.14
EMEA	29.63	29.37	+0.26	+0.62	+0.51
Asia	23.28	23.58	-0.30	-0.62	-0.35

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,334,101,660,141	1,334,894,156,802	-0.06	-1.82	-0.99
Americas	975,961,240,169	976,270,152,680	-0.03	-2.07	-1.74
EMEA	308,195,520,926	307,471,725,372	+0.24	-0.71	+1.34
Asia	49,944,899,046	51,152,278,751	-2.36	-3.74	-0.34

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,585,543,718,302	4,608,843,049,671	-0.51	-1.71	-0.97
Americas	3,330,849,076,404	3,344,881,868,789	-0.42	-1.40	-1.27
EMEA	1,040,140,911,358	1,046,995,148,120	-0.65	-2.80	-0.40
Asia	214,553,730,539	216,966,032,762	-1.11	-1.17	+1.16

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