

DataLend Daily Fixed Income Market Update

12 February 2025

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	25.58	25.49	+0.34	-0.53	-2.23
Americas	22.44	22.23	+0.95	+0.82	-2.16
EMEA	30.77	31.07	-0.97	-3.22	-1.79
Asia	44.62	43.73	+2.02	+2.02	-6.01

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.74	6.71	+0.03	+0.03	+0.36
Americas	6.47	6.43	+0.04	+0.04	+0.28
EMEA	7.74	7.72	+0.02	+0.00	+0.63
Asia	5.98	6.01	-0.02	-0.02	+0.16

For more information please contact sales@equilend.com

Loan Values (USD)

The total notional value of securities being borrowed

Lendable Values (USD)

The total lendable supply of securities available for borrowing

Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
288,400,250,257	287,294,995,426	+0.38	+0.19	+7.84
199,575,138,140	198,451,918,939	+0.57	+0.57	+7.12
77,010,997,982	76,981,402,764	+0.04	-0.74	+10.13
11,814,114,135	11,861,673,724	-0.40	-0.27	+5.59
	288,400,250,257 199,575,138,140 77,010,997,982	288,400,250,257 287,294,995,426 199,575,138,140 198,451,918,939 77,010,997,982 76,981,402,764	288,400,250,257 287,294,995,426 +0.38 199,575,138,140 198,451,918,939 +0.57 77,010,997,982 76,981,402,764 +0.04	288,400,250,257 287,294,995,426 +0.38 +0.19 199,575,138,140 198,451,918,939 +0.57 +0.57 77,010,997,982 76,981,402,764 +0.04 -0.74

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,279,281,952,091	4,283,034,157,629	-0.09	-0.19	+2.15
Americas	3,086,533,788,712	3,088,436,335,688	-0.06	-0.02	+2.42
EMEA	995,285,364,667	997,139,982,212	-0.19	-0.76	+1.19
Asia	197,462,798,712	197,457,839,729	+0.00	+0.12	+2.71

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

Utilization (%)

EMEA

Asia

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

27.69

23.03

Global 10.54 10.29 +2.42 -3.32 Americas 9.08 8.76 +3.69 -3.72	MoM (%)	DoD (%) WoW (%)	Previous Value	Current Value	
	-3.55	+2.42 -3.32	10.29	10.54	Global
	-5.26	+3.69 -3.72	8.76	9.08	Americas
EMEA 15.41 15.39 +0.18 -3.32	-1.20	+0.18 -3.32	15.39	15.41	EMEA
Asia 10.88 10.84 +0.46 +1.77	+5.39	+0.46 +1.77	10.84	10.88	Asia

Current Value WoW (%) Previous Value DoD (%) MoM (%) Global 28.80 28.81 -0.01 -0.13 -0.48 Americas 29.55 29.55 -0.00 -0.32 -0.50 27.67 +0.28

-0.02

-0.07

+0.45

-0.36

-0.55

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,367,796,256,519	1,371,285,680,520	-0.25	-0.10	+1.93
Americas	1,014,789,996,703	1,017,750,281,850	-0.29	-0.21	+1.66
EMEA	300,389,780,963	300,891,806,384	-0.17	+0.42	+2.33
Asia	52,616,478,854	52,643,592,287	-0.05	-1.05	+4.90

Lendable Values (USD)

22.96

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,749,188,600,987	4,759,722,246,102	-0.22	+0.33	+3.64
Americas	3,434,435,594,316	3,444,344,778,586	-0.29	+0.87	+3.39
EMEA	1,085,621,153,836	1,086,832,205,329	-0.11	-0.61	+3.64
Asia	229,131,852,835	228,545,262,187	+0.26	-2.98	+7.44