

DataLend Daily Fixed Income Market Update

19 February 2025

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	25.01	24.83	+0.75	-2.23	-4.77
Americas	21.79	21.63	+0.73	-2.96	-4.35
EMEA	30.60	30.35	+0.81	-0.60	-5.05
Asia	42.74	42.57	+0.41	-4.21	-7.04

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.84	6.83	+0.01	+0.10	+0.37
Americas	6.55	6.55	+0.01	+0.09	+0.33
EMEA	7.87	7.86	+0.00	+0.13	+0.54
Asia	6.10	6.07	+0.03	+0.11	+0.26

For more information please contact sales@equilend.com

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)	
	292,814,748,137	293,837,380,661	-0.35	+1.57	+6.83	Globa
5	202,375,829,093	203,117,709,243	-0.37	+1.40	+6.80	Amer
	78,306,468,672	78,594,197,772	-0.37	+1.84	+6.97	EMEA
	12,132,450,371	12,125,473,646	+0.06	+2.71	+6.58	Asia

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,282,737,019,528	4,302,320,480,887	-0.46	+0.08	+1.00
Americas	3,088,665,339,858	3,103,238,788,290	-0.47	+0.03	+1.38
EMEA	995,242,333,221	999,392,966,975	-0.42	+0.10	-0.37
Asia	198,829,346,449	199,688,725,623	-0.43	+0.78	+1.99

Sovereign Debt

Fees (bps)

Global Americas EMEA Asia

The average fee paid to lenders by borrowers

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.71	9.39	+3.46	-7.83	-8.95
Americas	7.93	7.72	+2.69	-12.70	-14.28
EMEA	15.57	15.48	+0.59	+1.05	-0.53
Asia	10.25	5.99	+71.04	-5.80	-0.64

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.70	28.64	+0.07	-0.10	-0.66
Americas	29.43	29.31	+0.12	-0.12	-0.99
EMEA	27.77	27.86	-0.09	+0.10	+0.22
Asia	22.50	22.46	+0.05	-0.46	+0.13

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,366,168,425,845	1,367,354,663,707	-0.09	-0.13	-0.23
Americas	1,009,866,705,796	1,008,507,129,528	+0.13	-0.50	-1.28
EMEA	303,195,376,677	305,902,315,823	-0.88	+0.93	+2.61
Asia	53,106,343,372	52,945,218,356	+0.30	+0.93	+4.39

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,759,375,792,073	4,774,774,169,772	-0.32	+0.21	+2.08
Americas	3,431,546,998,201	3,441,020,554,581	-0.28	-0.09	+2.05
EMEA	1,091,829,818,173	1,097,976,668,959	-0.56	+0.57	+1.81
Asia	235,998,975,700	235,776,946,231	+0.09	+3.00	+3.80

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