ANNA
ISIN NUMBERS THE WORLD
DSB | Derivatives Service Bureau

STATISTICAL REPORT

June 2023

▲ 1.9%

Increase in total OTC ISINs from May'22 to Jun'23

The Derivatives Service Bureau is a global numbering agency for OTC derivatives serving the needs of market participants through the fully automated generation of International Securities Identification Numbers (ISINs), the Classification of Financial Instruments (CFI) and Financial Instrument Short Name (FISN), all globally recognized and adopted ISO standards for identifying, classifying and describing financial instruments.

The DSB would also be the Unique Product Identifiers (UPIs) provider for over-the-counter (OTC) derivatives to enable global regulatory authorities to aggregate data on OTC derivatives transactions to help assess systemic risk. The Financial Stability Board (FSB) designated the DSB in 2019 as the sole service provider for the future UPI system, performing the function of the issuer of UPIs and operator of the UPI reference data library.

105,341,766

Unique ISINs created

121,948,539

Total searches

Created ISINs MoM change by Asset class Jun '23 vs May '23

June '23 Metrics

1,091,666

Commodities
1.4%

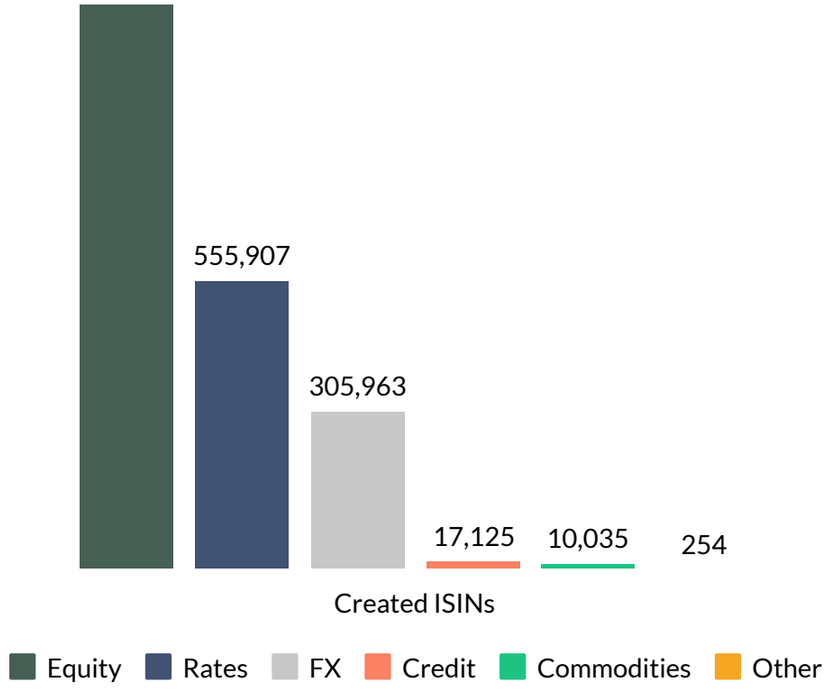
FX
1.2%

Credit
1.9%

Rates
2.1%

Other
0.2%

Equity
2.2%

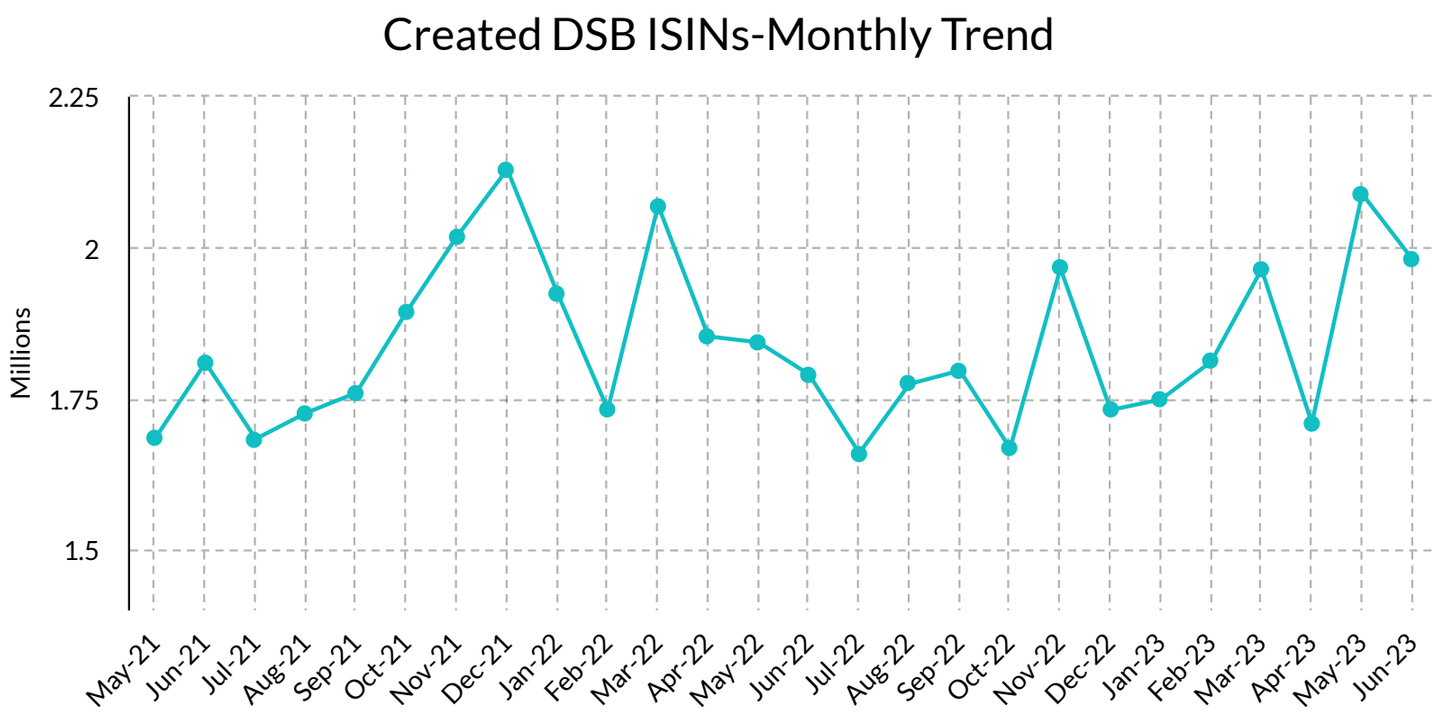


Highlights

- **Commodities:** Forwards represent almost 45% of all created volume for this month, with Multi Exotic Options having the highest MoM % increase (2.6%).
- **Credit**: Corporate SN CDS represent 73% of all created volume for this month and Non-standard instruments had the highest MoM% increase (6.7%).
- **Equity**: Price Return Basic Performance Single Name instruments represent almost 54% of the total OTC Equity Derivatives created this month. Single Name Options saw the most significant MoM % change (3.1%)
- **FX**: FX Swaps represent 72% of this month's created OTC FX volume while Non Deliverable FX Swaps had the highest MoM % increase (2.8%).
- **Rates**: Fixed Float Swaps represent 32% of the total Rates OTC ISINs created this month. Inflation Basis YoY Swaps saw the highest % MoM increase (26.3%). However, the total OTC ISINs created for this instrument remain relatively low.
- **Other:** OTC ISINs for instrument type "Other" jumped by 0.2% MoM, with an increase in two out of three types of instruments in this category.
- The number of searched OTC ISINs decreased slightly this month. The total number of search requests still exceeds the number of ISINs created for a 23rd month since the launch of the DSB's OTC ISIN and CFI service.
- The table that follows this infographic provides an instrument level view of the total number of OTC ISINs created for each instrument, and the month-on-month change.

ISINs created Jun'22 VS Jun'23

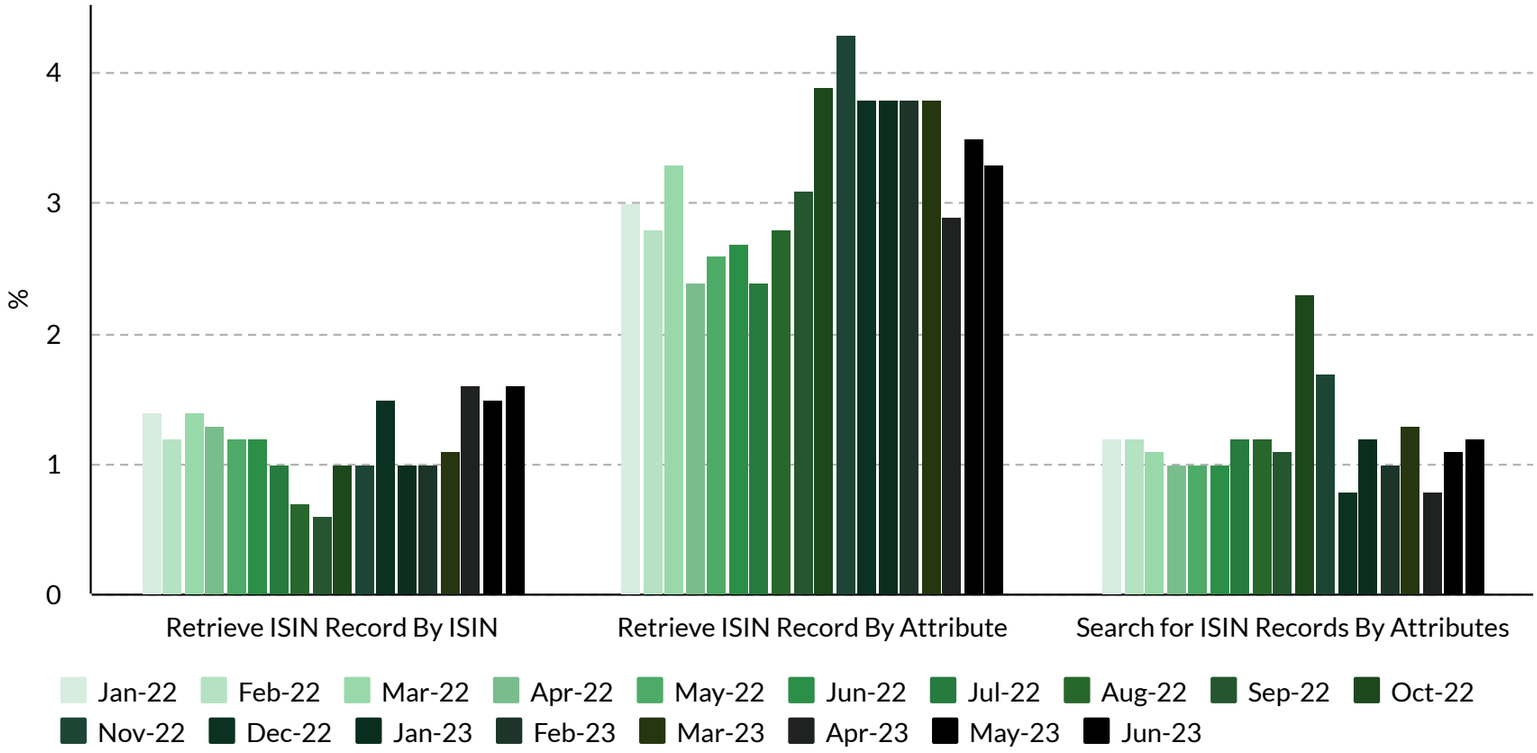
Equity	▲ 11.0%
FX	▲ 0.9%
Commodities	▲ 10.5%
Credit	▲ 1.3%
Rates	▲ 16.8%
Other	▼ 87.2%



MoM change in OTC ISINs created

May 2023	June 2023
▲ 2.1%	▲ 1.9%

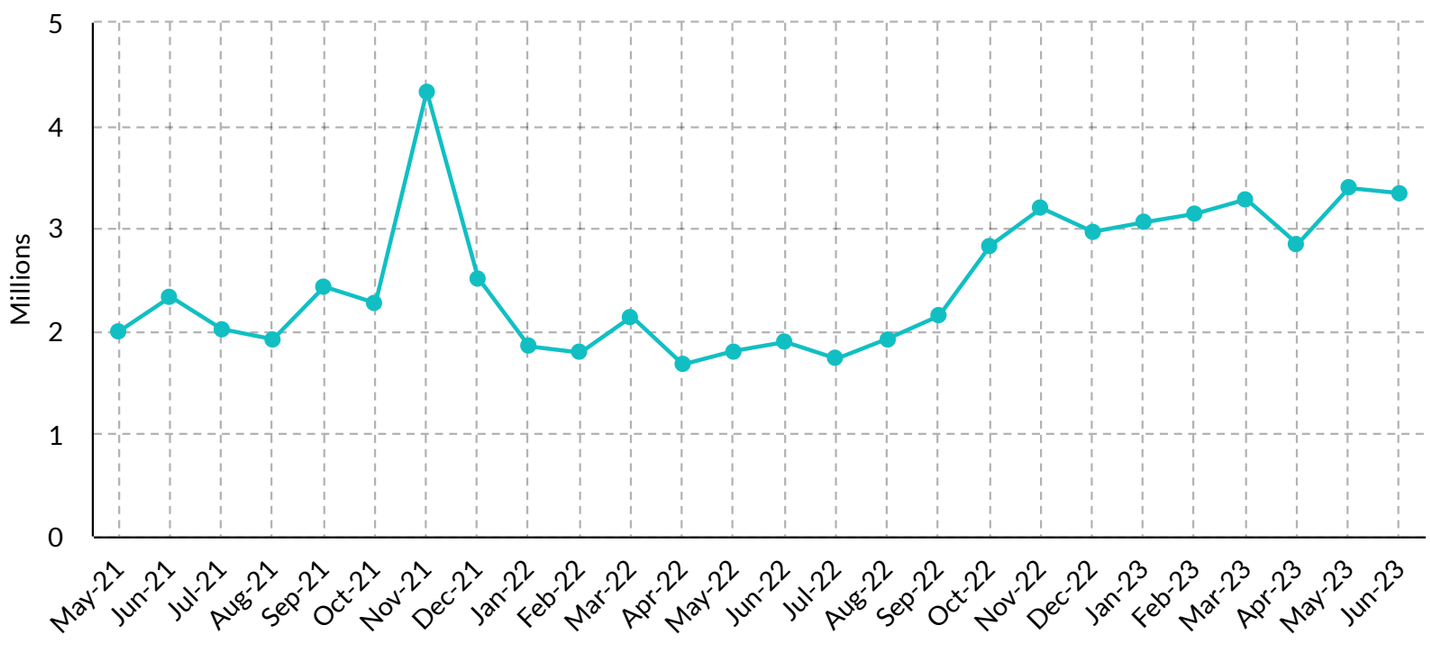
DSB OTC ISINs Search Trends 2022-2023



MoM Change in OTC ISINs Searched

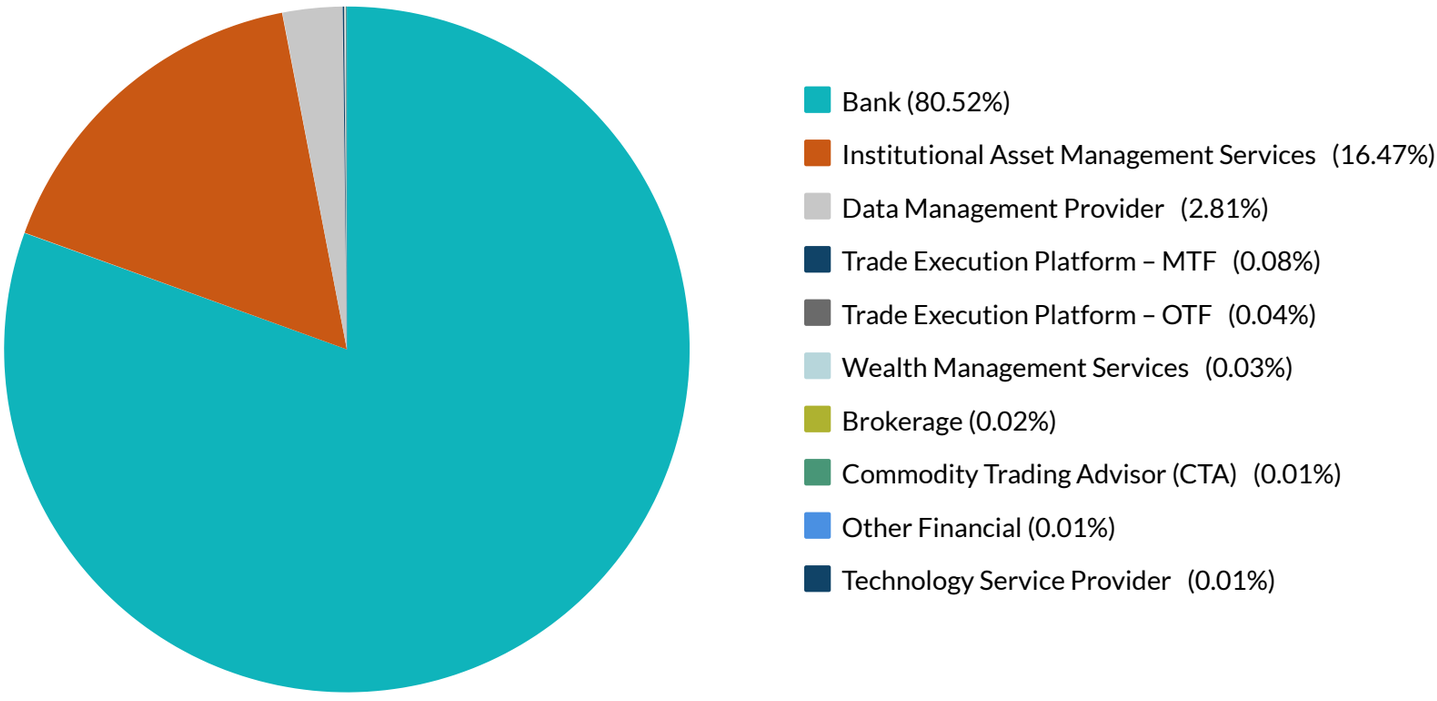
May 2022	June 2023
▲ 2.9%	▲ 2.8%

OTC ISIN Searches-Monthly Trend

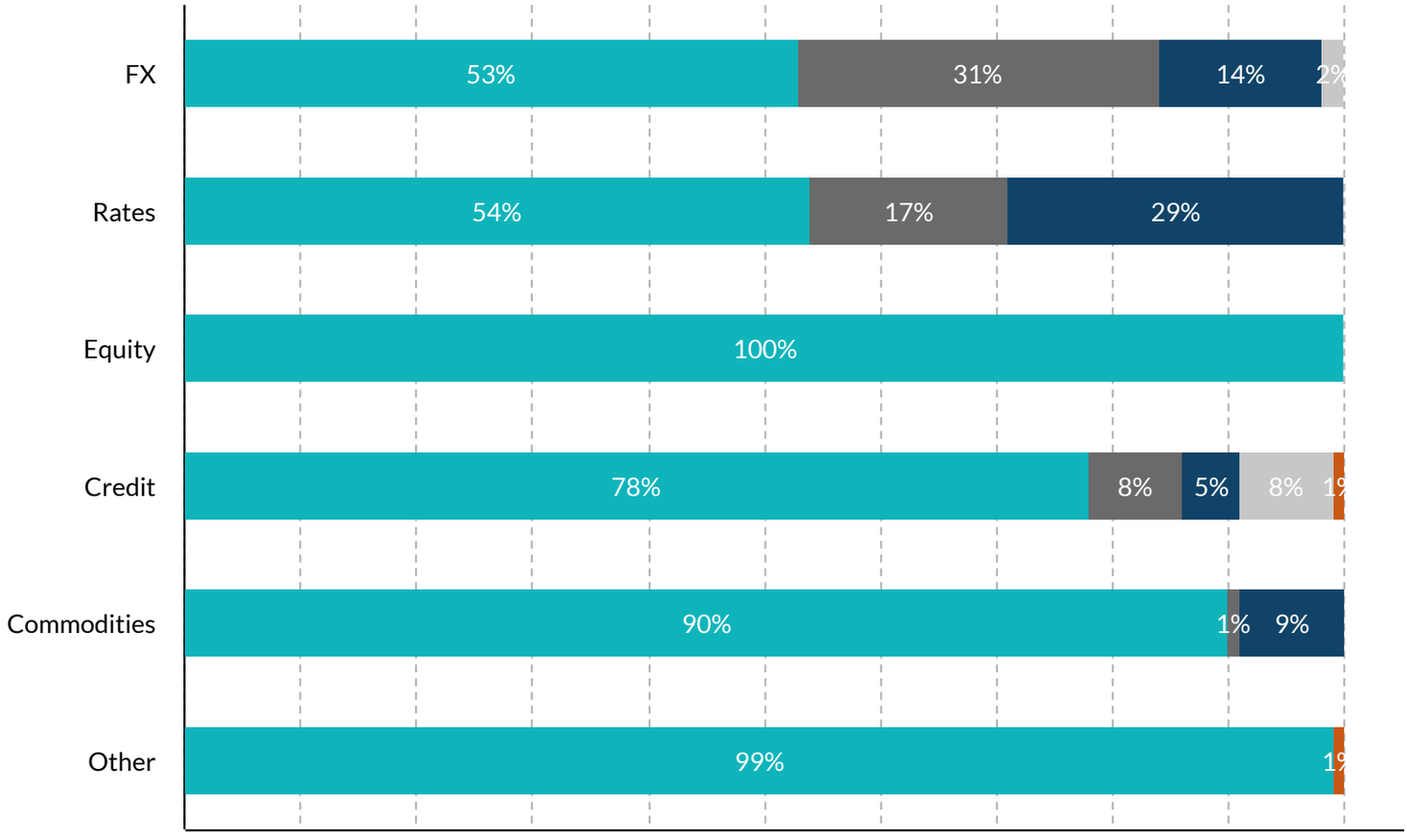


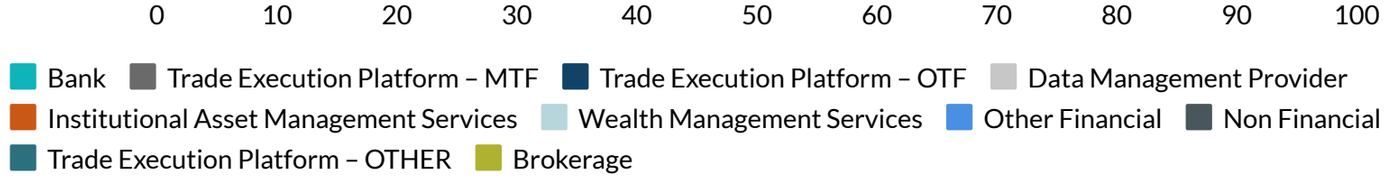
Banks drive 80.5% of this month's searches of the DSB database, followed by Institutional Asset Management Services at 16.5% and Data Management Providers at 3%.

% of Searches per Organisation type for June '23



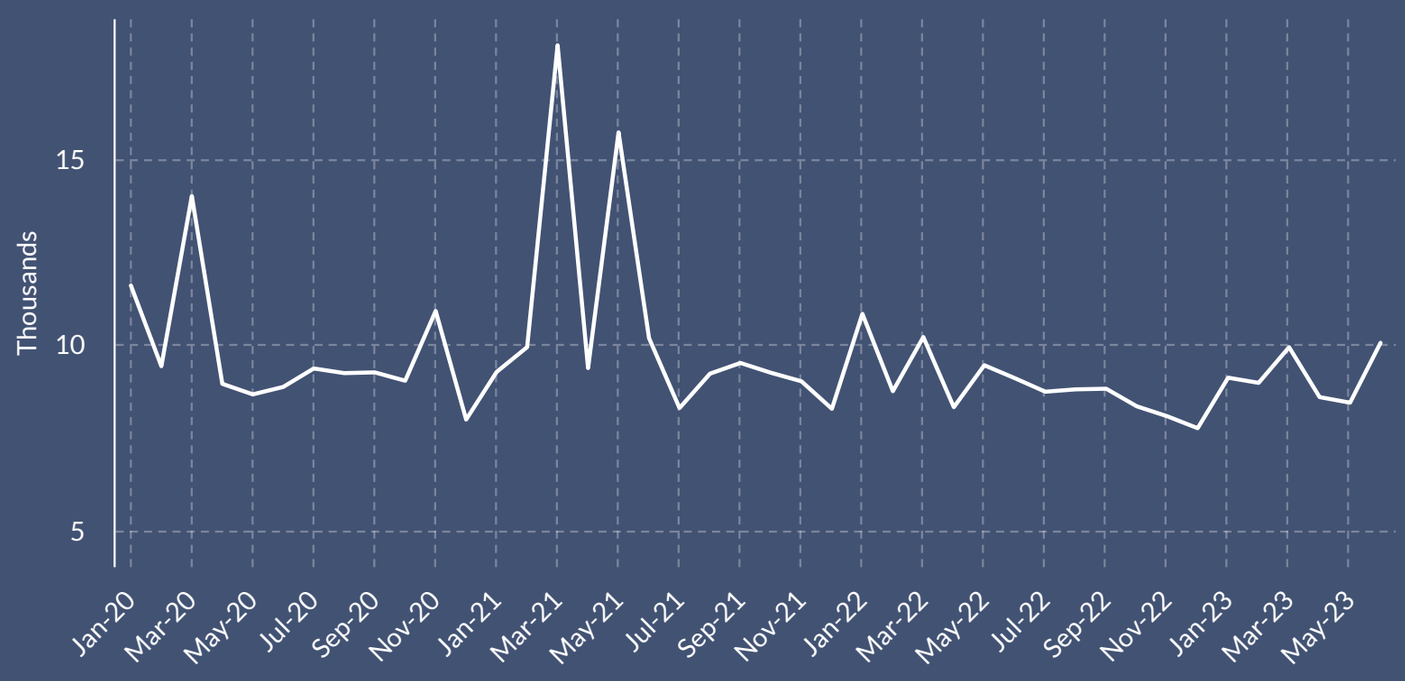
OTC ISINs created by Institution type



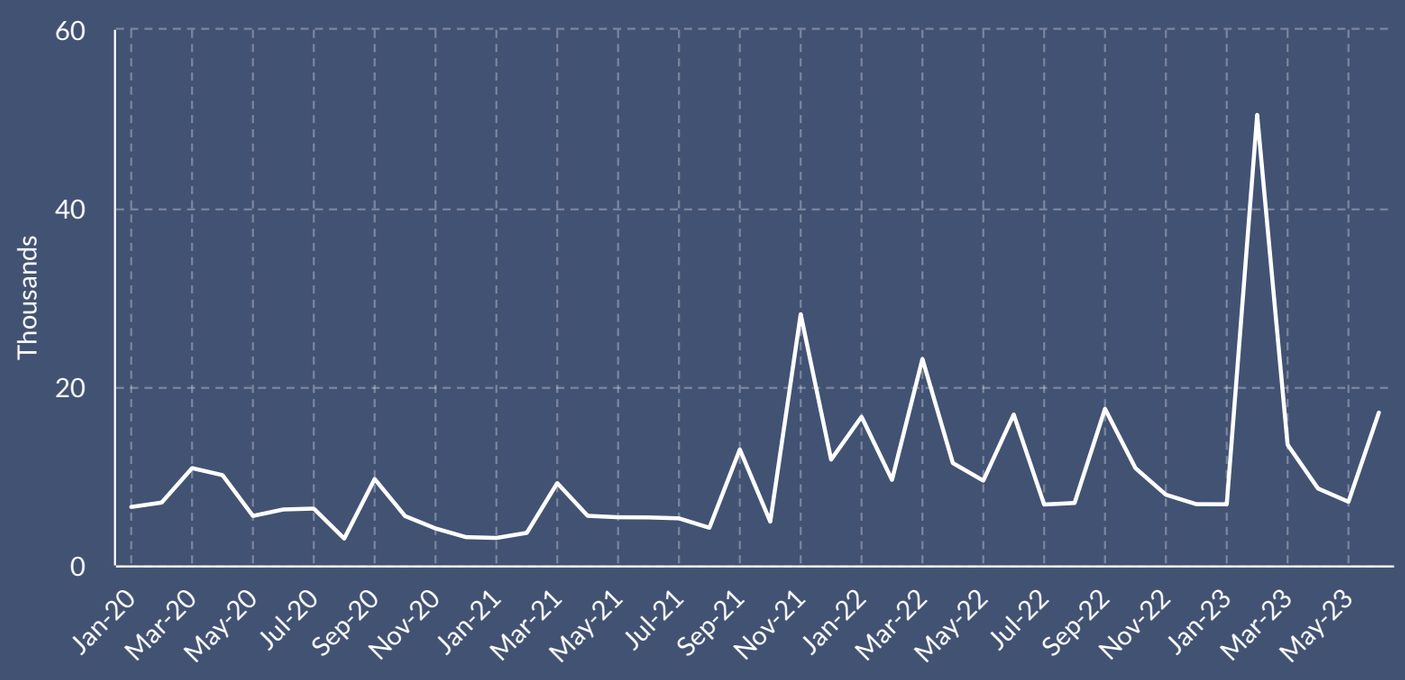


2020-2023 OTC ISIN Creation activity

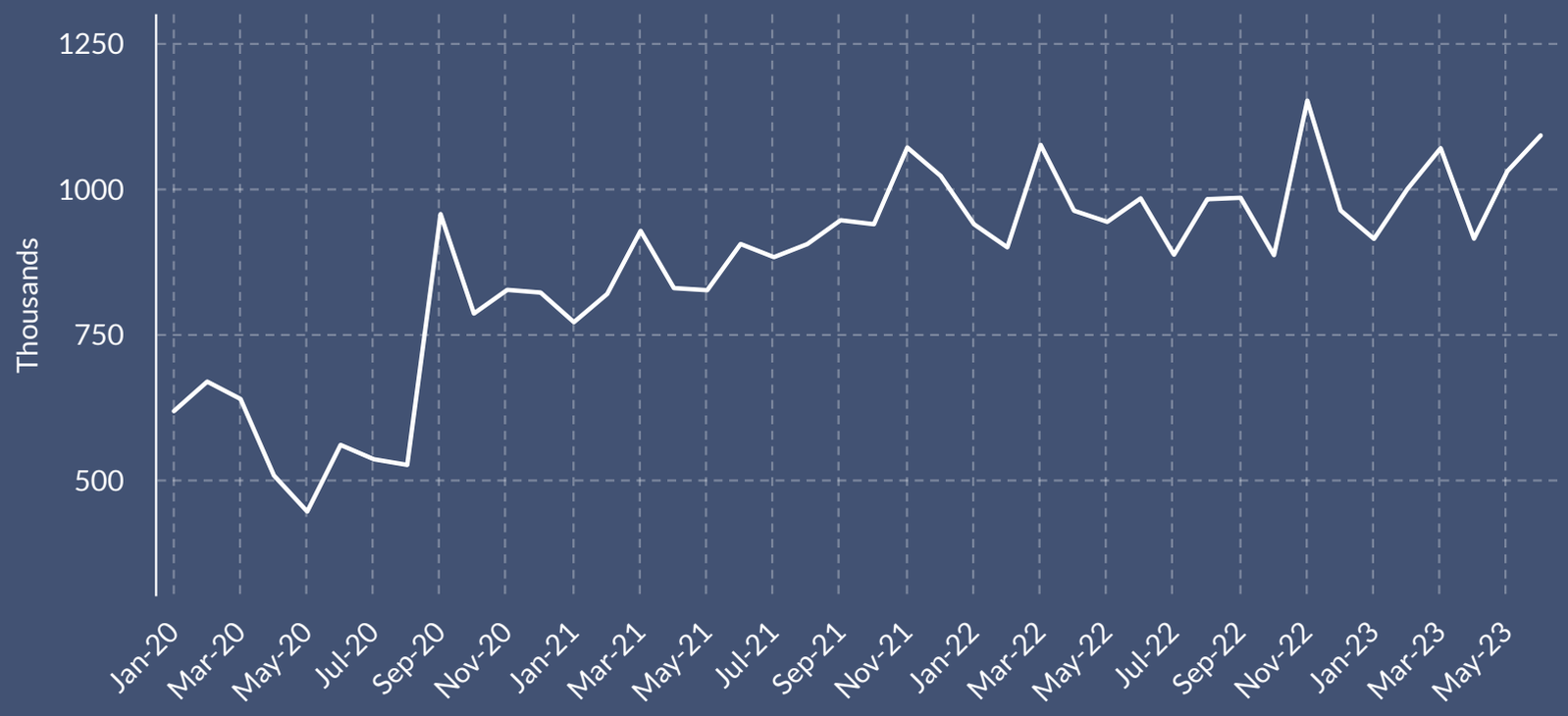
Commodities



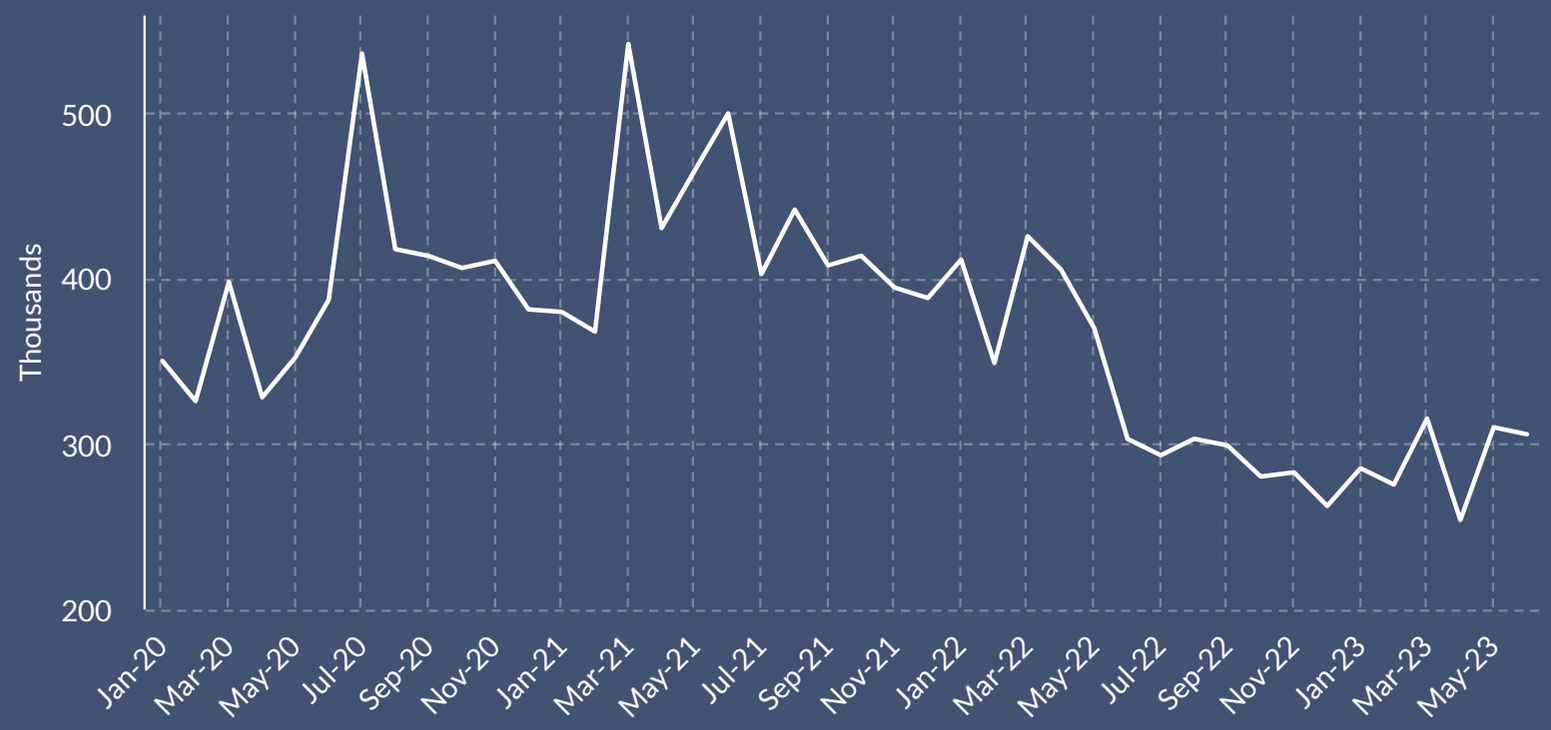
Credit



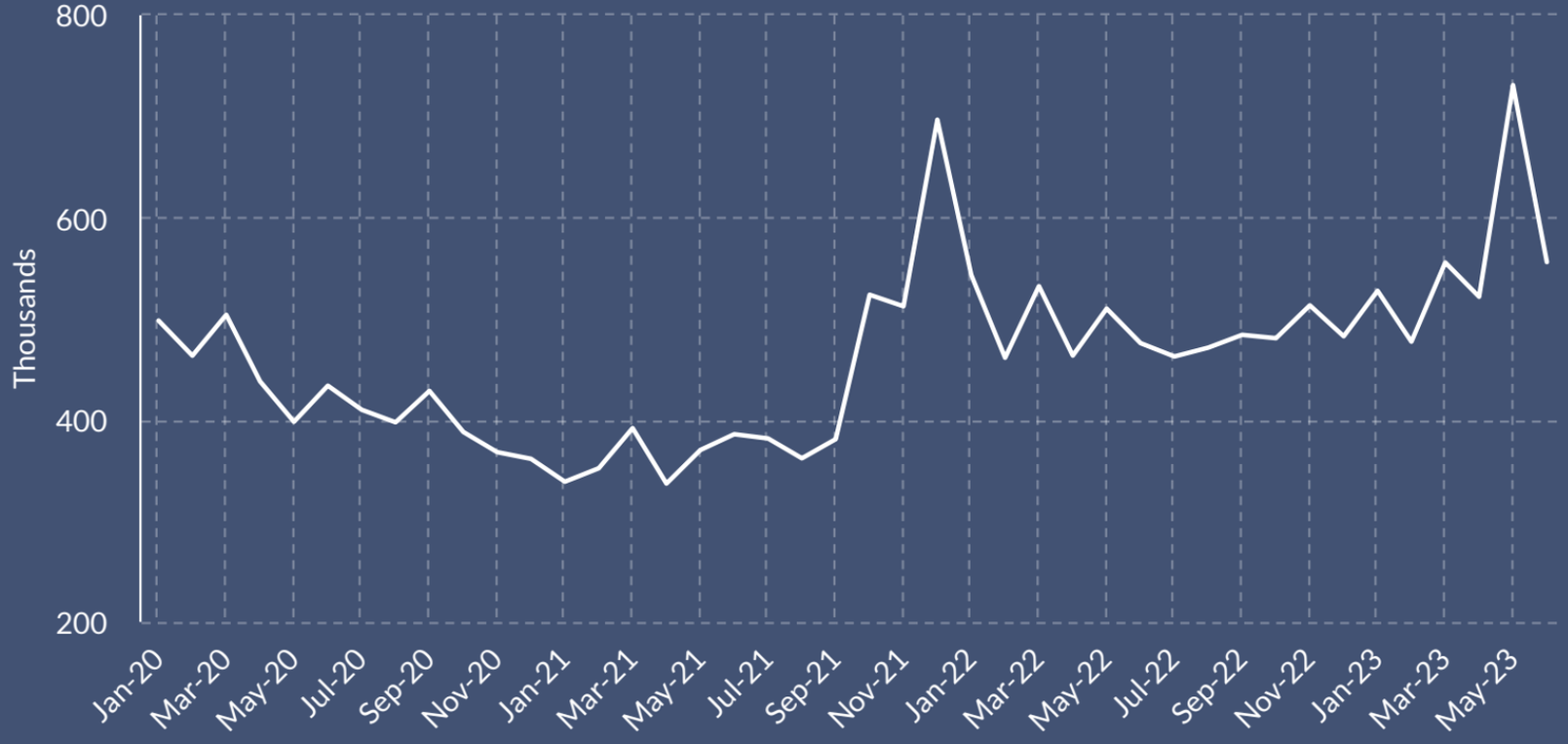
Equity



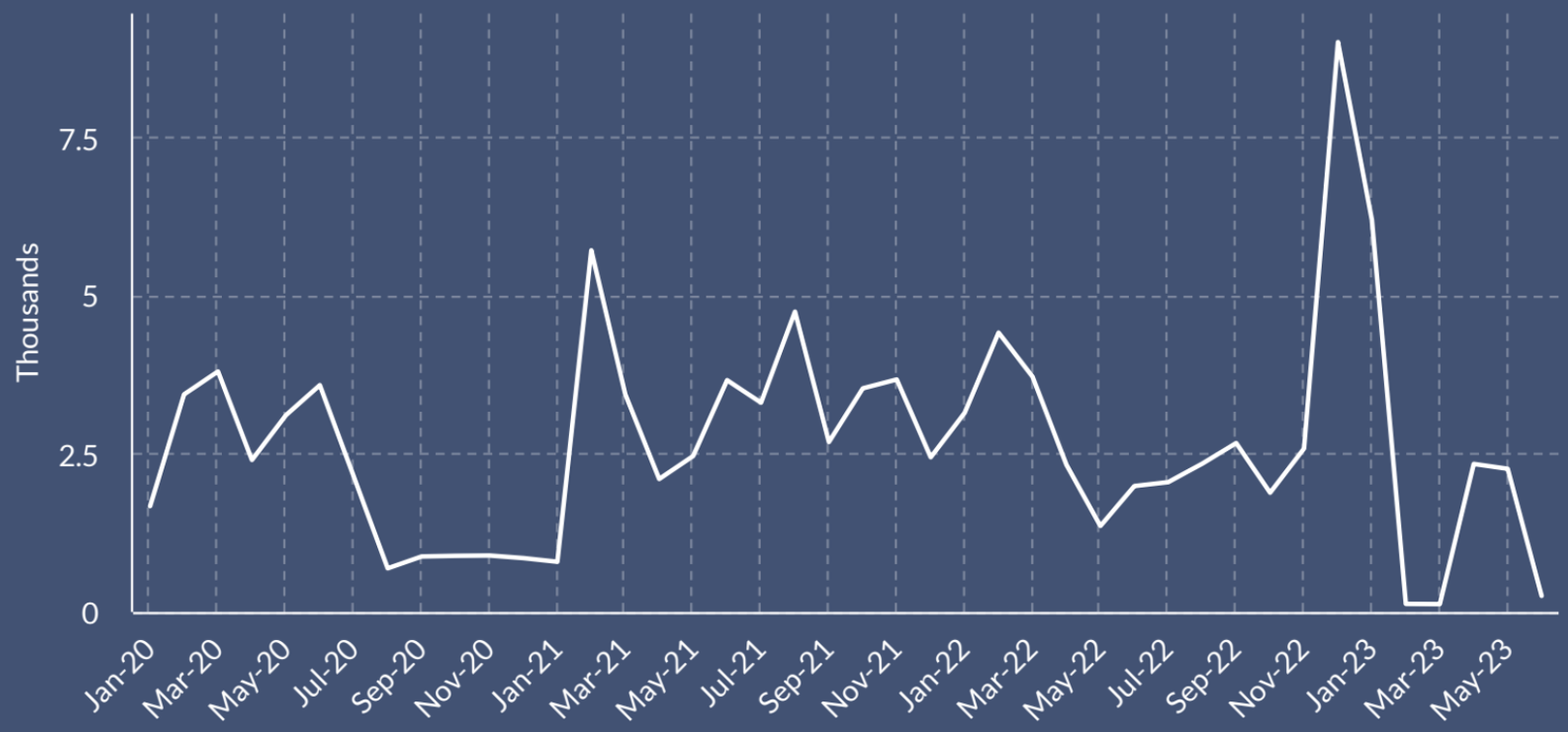
FX



Rates


800
600
400
200
Thousands
Jan-20
Mar-20
May-20
Jul-20
Sep-20
Nov-20
Jan-21
Mar-21
May-21
Jul-21
Sep-21
Nov-21
Jan-22
Mar-22
May-22
Jul-22
Sep-22
Nov-22
Jan-23
Mar-23
May-23

Other


7.5
5
2.5
0
Thousands
Jan-20
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Jul-20
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Jan-21
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Nov-21
Jan-22
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Jan-23
Mar-23
May-23