

# STATISTICAL REPORT

**1.7%**  
Increase in total OTC ISINs from Aug '22 to Sep '23

September 2023

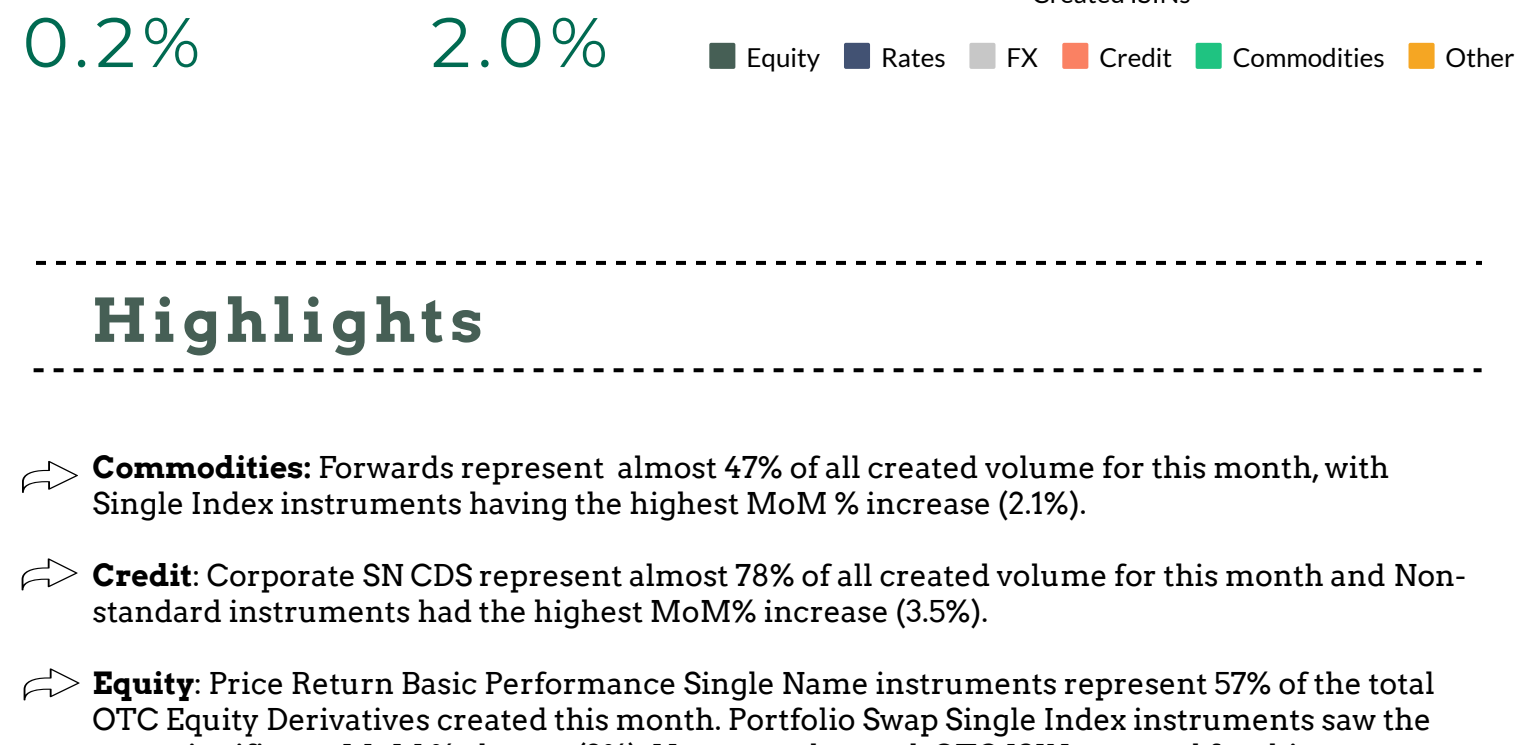
The Derivatives Service Bureau is a global numbering agency for OTC derivatives serving the needs of market participants through the fully automated generation of International Securities Identification Numbers (ISINs), the Classification of Financial Instruments (CFI) and Financial Instrument Short 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.

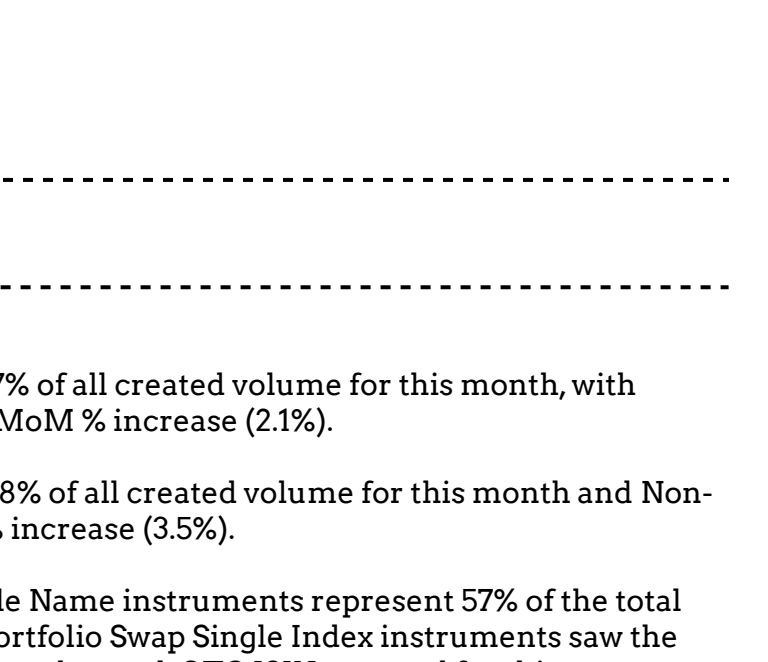
**111,120,709**  
Unique ISINs created

**131,766,004**  
Total searches

## Created ISINs MoM change by Asset class Sep '23 vs Aug '23



## September '23 Metrics



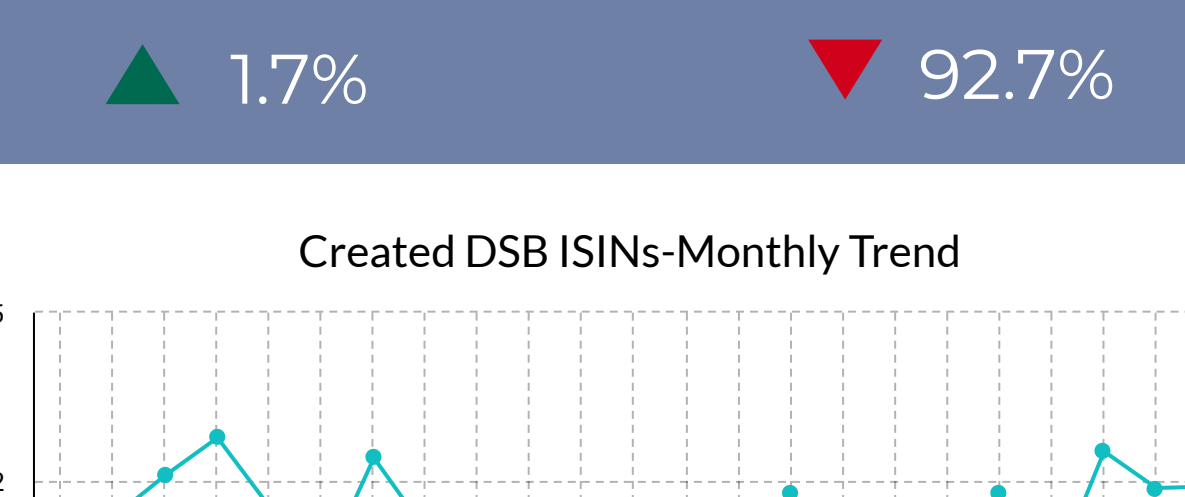
## Highlights

- Commodities:** Forwards represent almost 47% of all created volume for this month, with Single Index instruments having the highest MoM % increase (2.1%).
- Credit:** Corporate SN CDS represent almost 78% of all created volume for this month and Non-standard instruments had the highest MoM % increase (3.5%).
- Equity:** Price Return Basic Performance Single Name instruments represent 57% of the total OTC Equity Derivatives created this month. Portfolio Swap Single Index instruments saw the most significant MoM % change (3%). However, the total OTC ISINs created for this instrument remain relatively low.
- FX:** FX Swaps represent almost 73% of this month's created OTC FX volume while Non Deliverable FX Swaps had the highest MoM % increase (2.4%).
- Rates:** Fixed Float Swaps represent 30% of the total Rates OTC ISINs created this month. Cross Currency Basis Swaps had the highest % MoM increase (2.6%).
- Other:** OTC ISINs for instrument type "Other" jumped by 0.2% MoM, with an increase in all three types of instruments in this category.

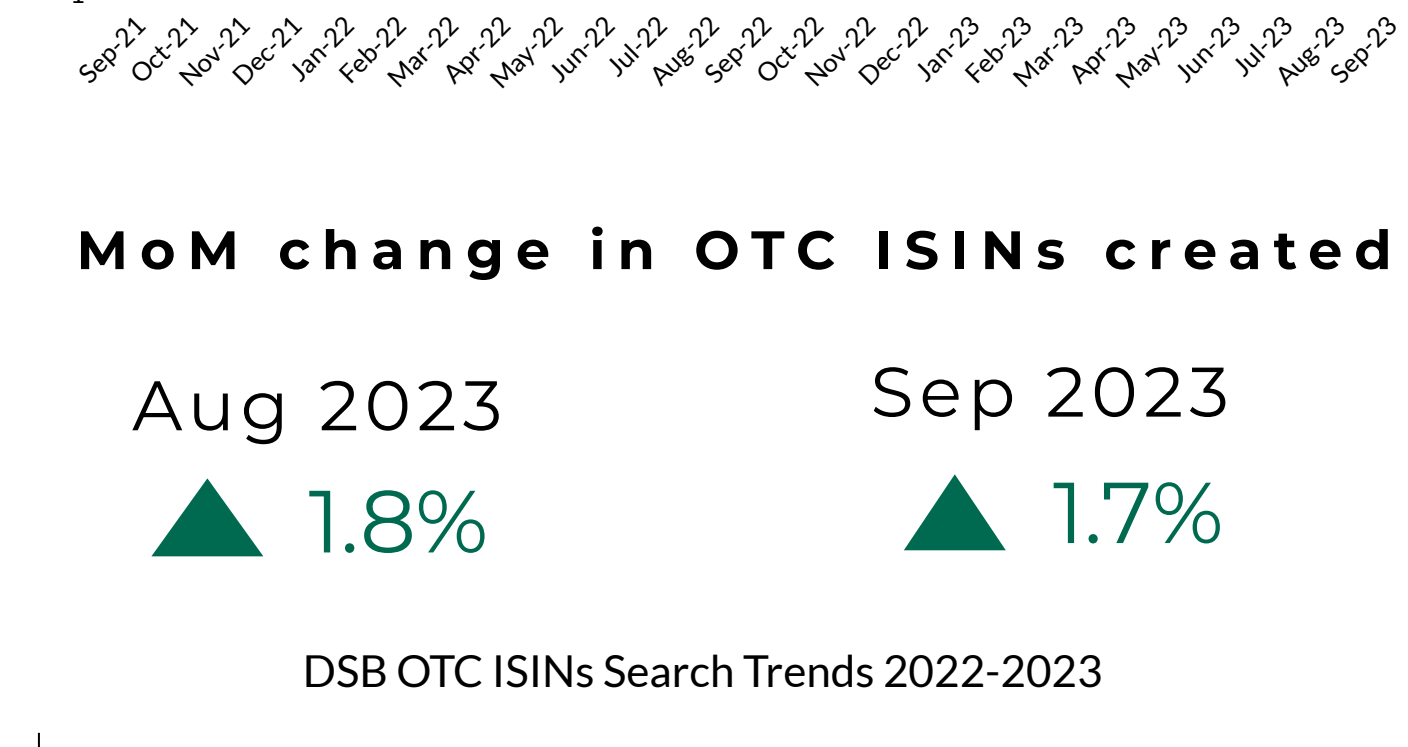
The number of searched OTC ISINs decreased slightly this month. The total number of search requests still exceeds the number of ISINs created for a 26th month since the launch of the DSB's OTC ISIN and CFI service.

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.

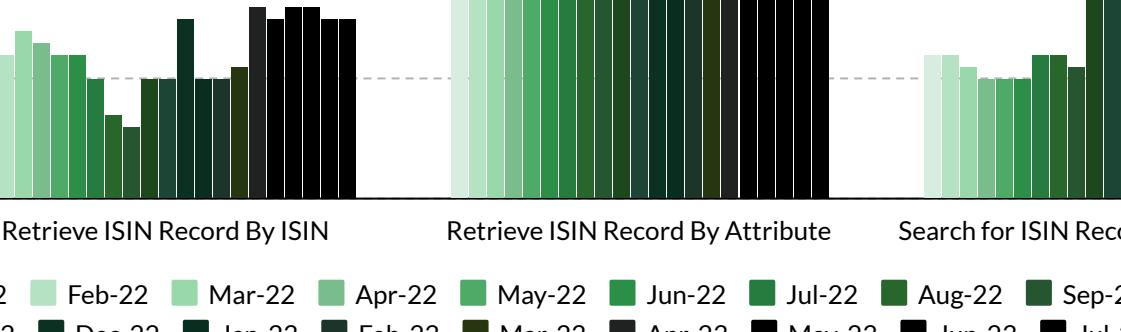
## ISINs created Sep '22 VS Sep '23



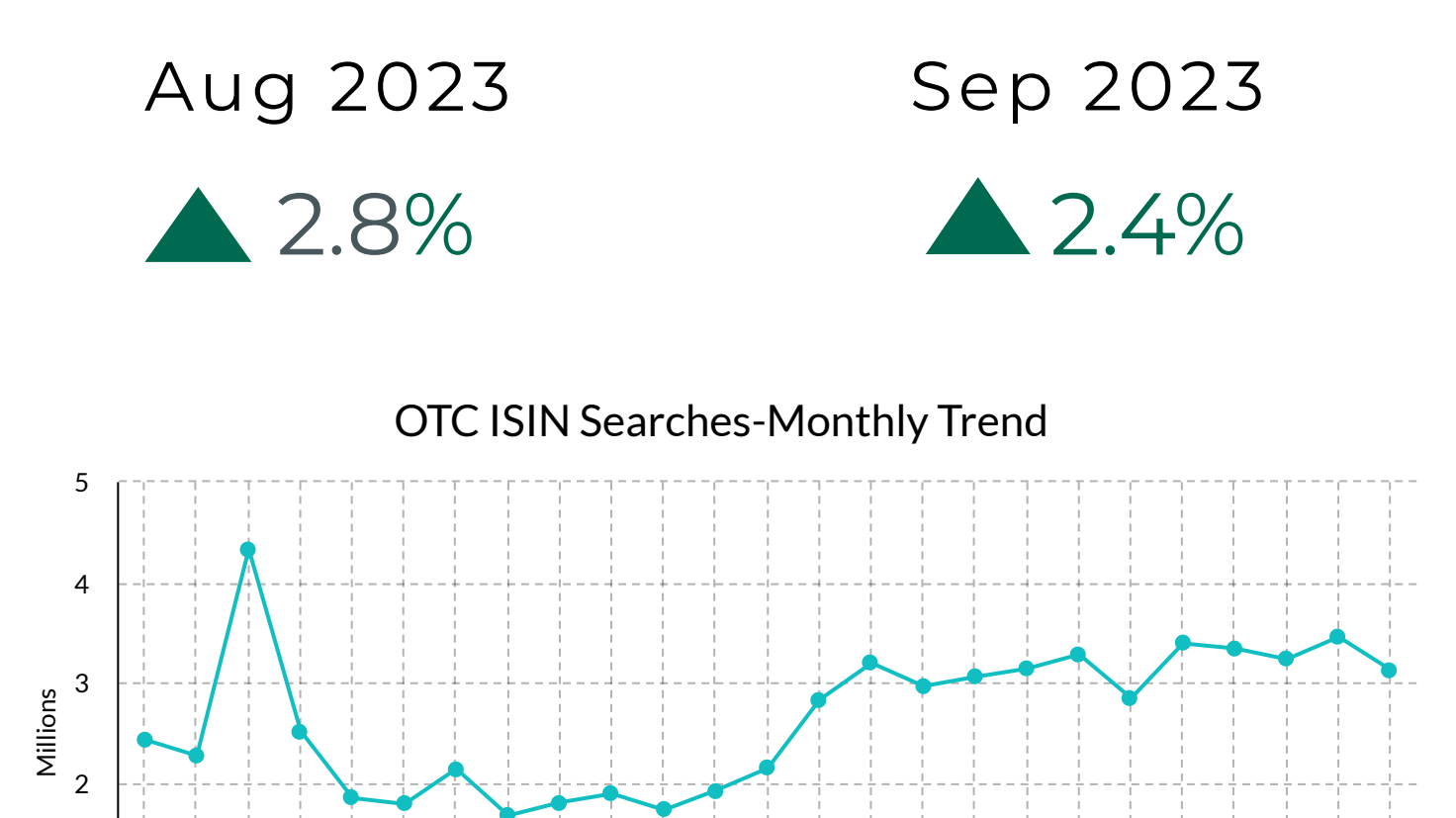
## Created DSB ISINs-Monthly Trend



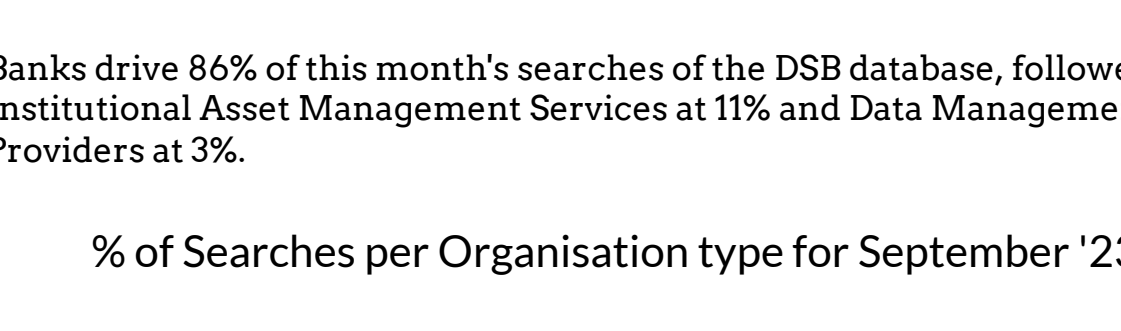
## MoM change in OTC ISINs created



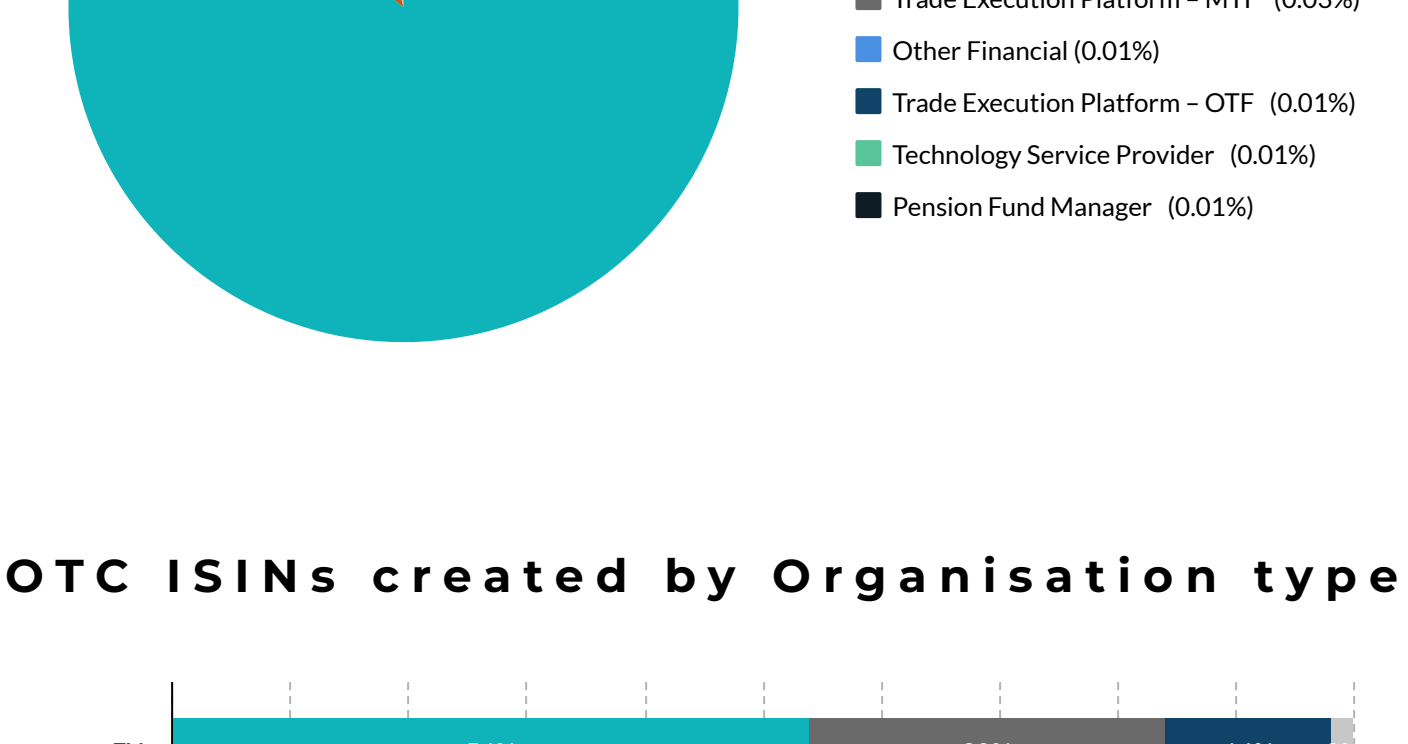
## DSB OTC ISINs Search Trends 2022-2023



## MoM Change in OTC ISINs Searched



## OTC ISIN Searches-Monthly Trend

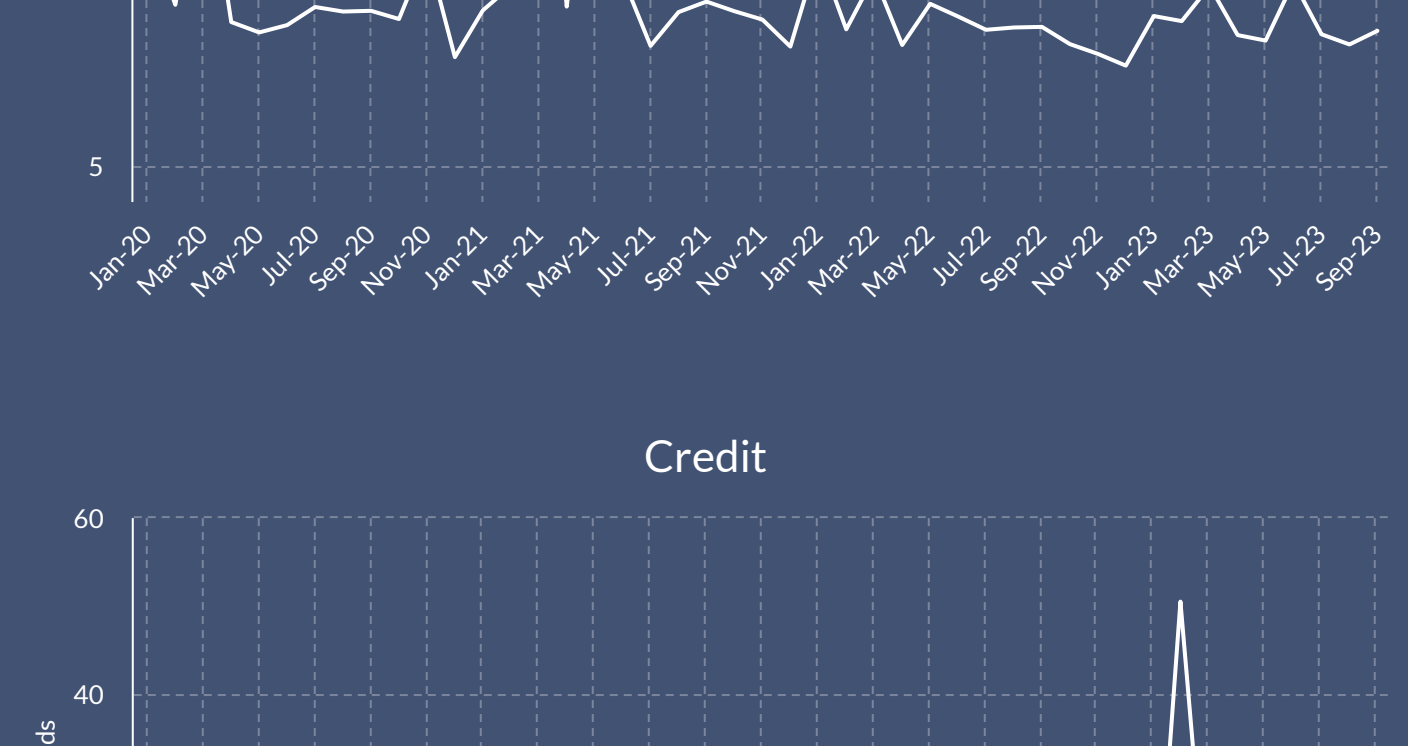


Banks drive 86% of this month's searches of the DSB database, followed by Institutional Asset Management Services at 11% and Data Management Providers at 3%.

## % of Searches per Organisation type for September '23

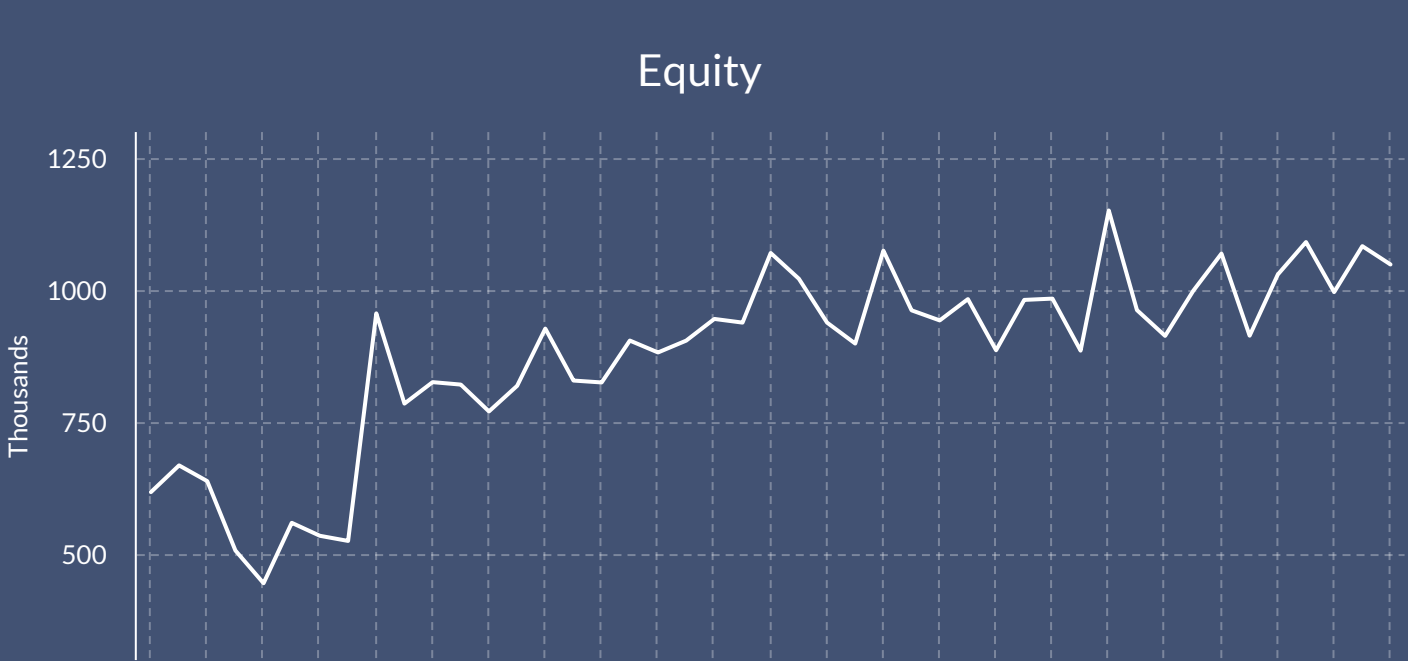


## OTC ISINs created by Organisation type

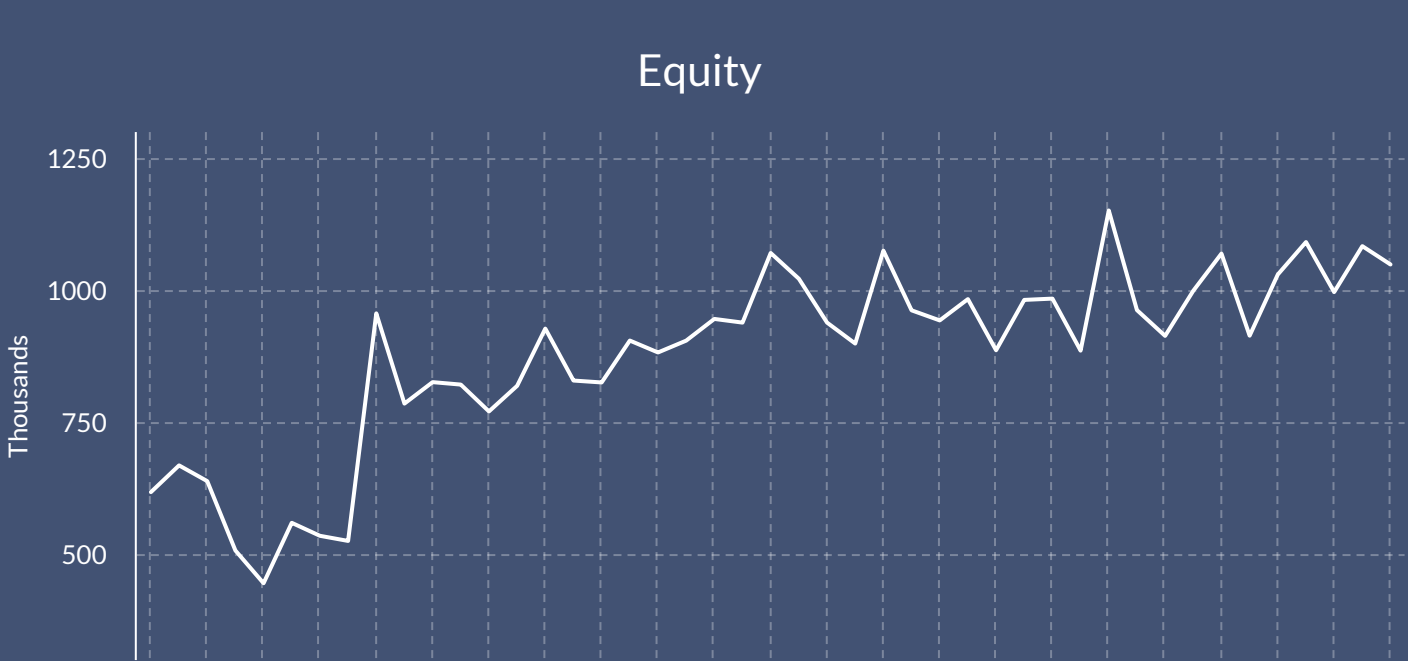


## 2020-2023 OTC ISIN Creation activity

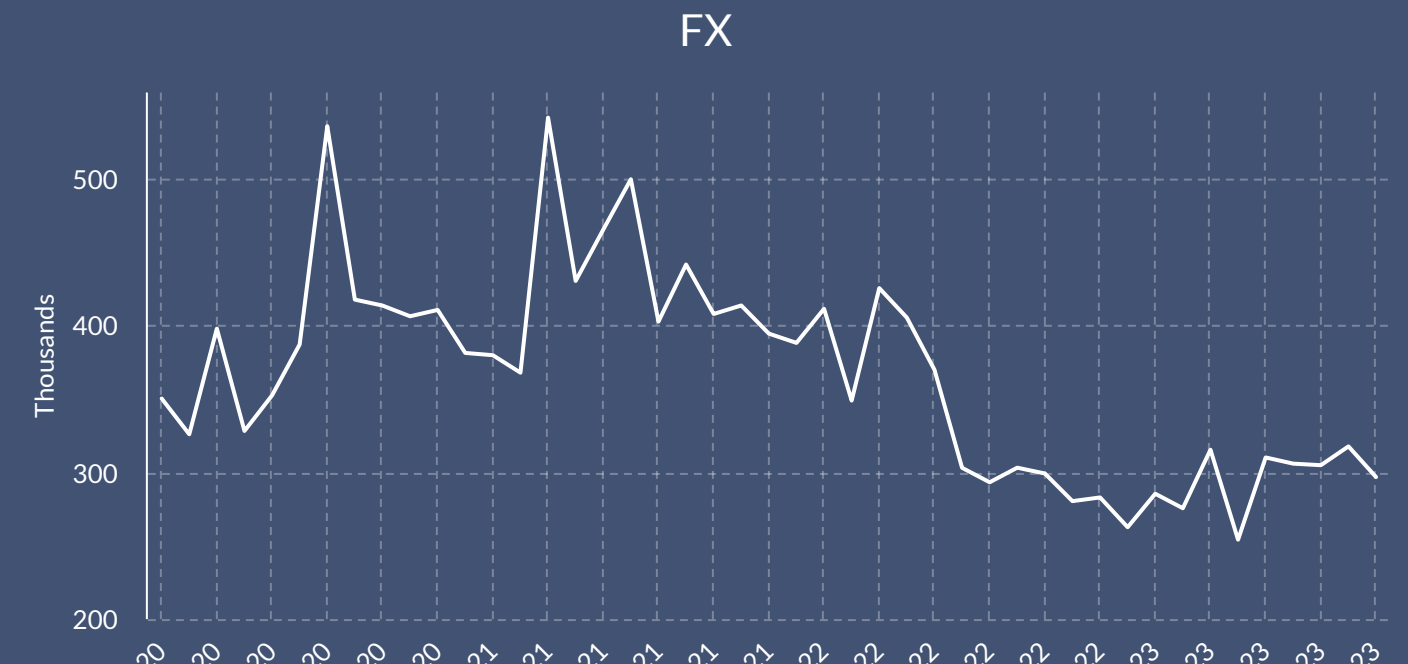
### Commodities



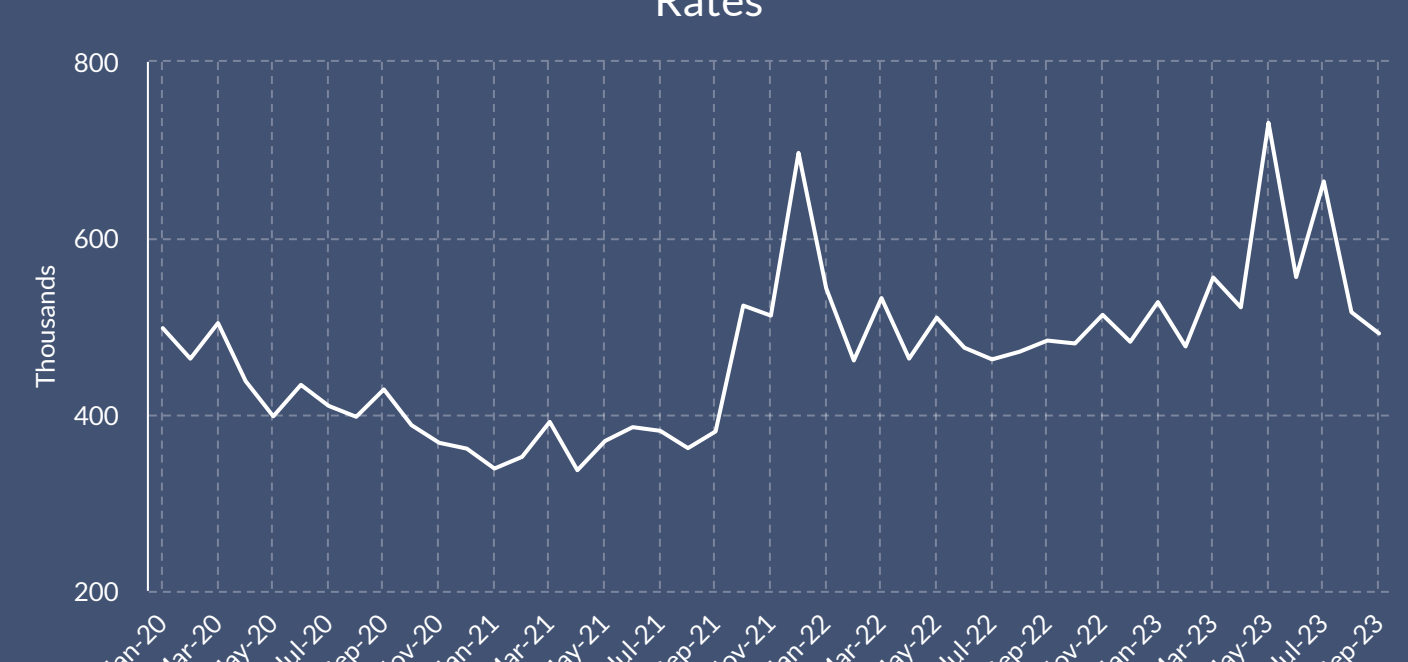
### Credit



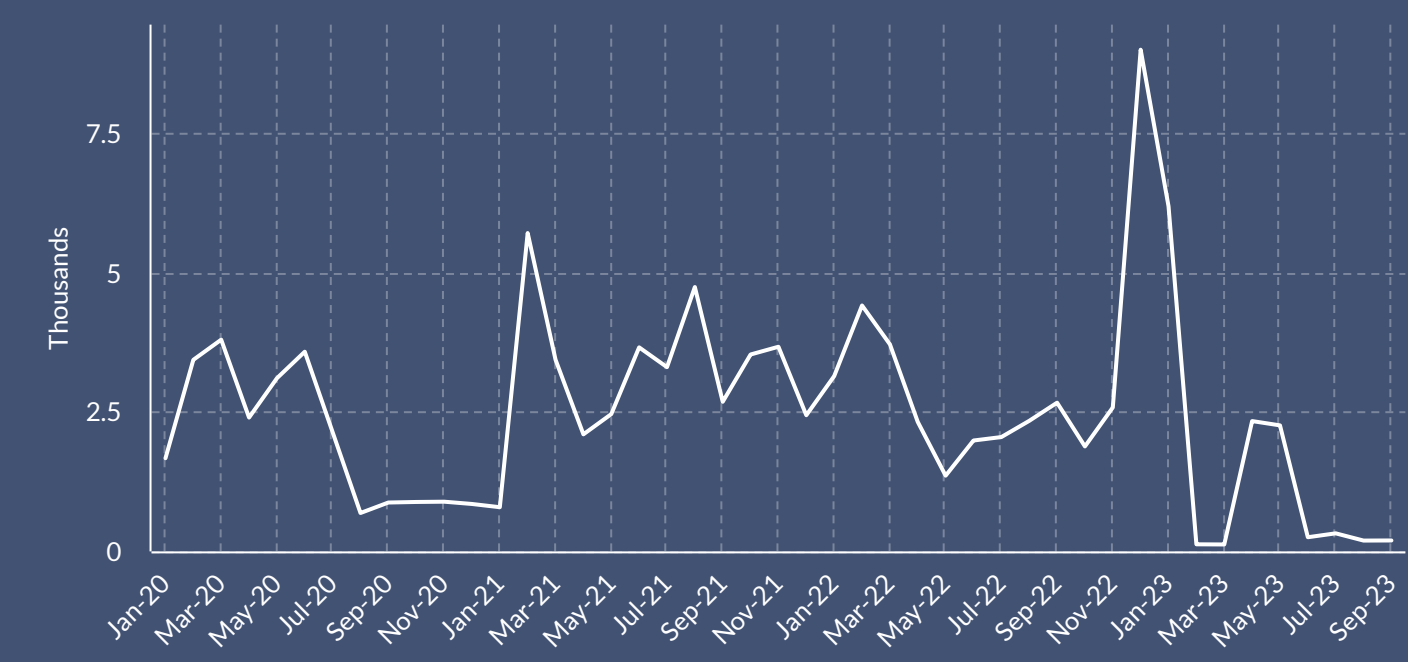
### Equity



### FX



### Rates



### Other

