

# STATISTICAL REPORT

**▲ 2.7%**  
Increase in total OTC ISINs from Oct'23 to Nov'23

November 2023

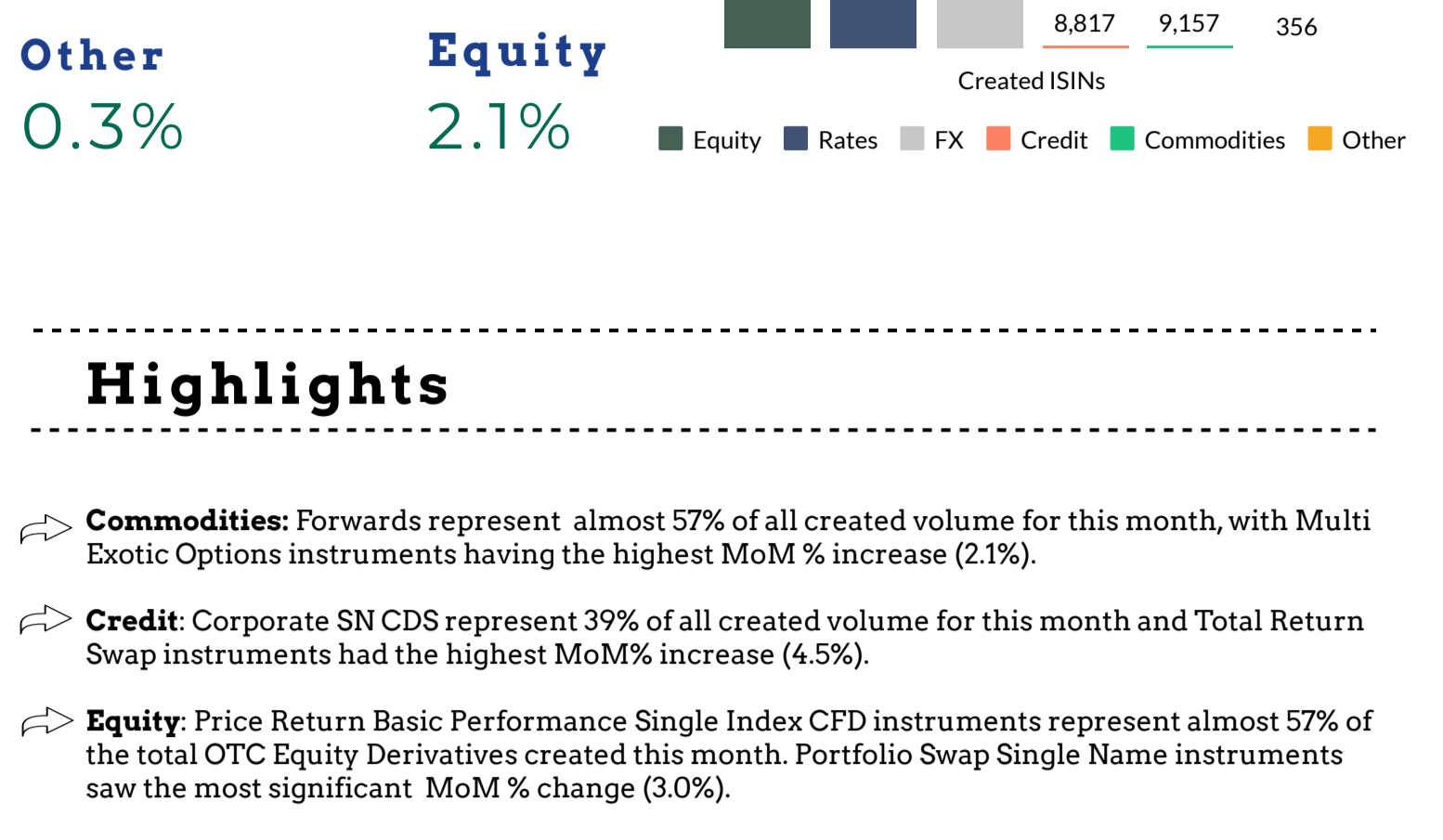
The Derivatives Service Bureau is a global numbering agency for over-the-counter (OTC) derivatives serving the needs of market participants through the fully automated generation of International Securities Identification Numbers (ISINs), the Classification of Financial Instruments (CFI) and Financial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

**117,645,486**  
Unique ISINs created

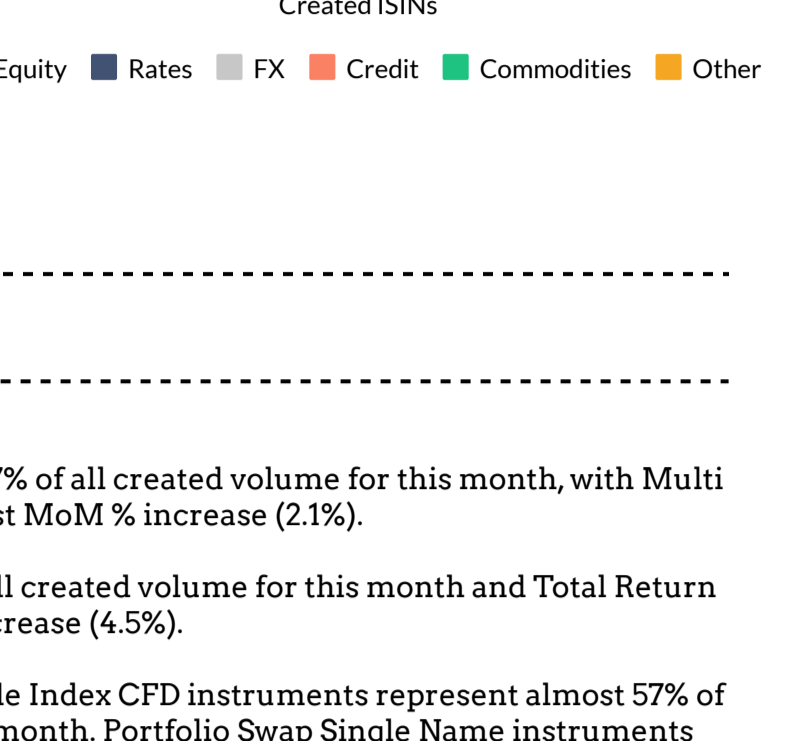
The DSB is also the Unique Product Identifiers (UPIs) provider for OTC derivatives to enable global regulatory authorities to aggregate data on OTC derivatives transactions to help assess systemic risk. The Financial Stability Board (FSB) designated the DSB in 2019 as the sole service provider for the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

**139,989,873**  
Total searches

## Created ISINs MoM change by Asset class Nov'23 vs Oct '23



November'23 Metrics



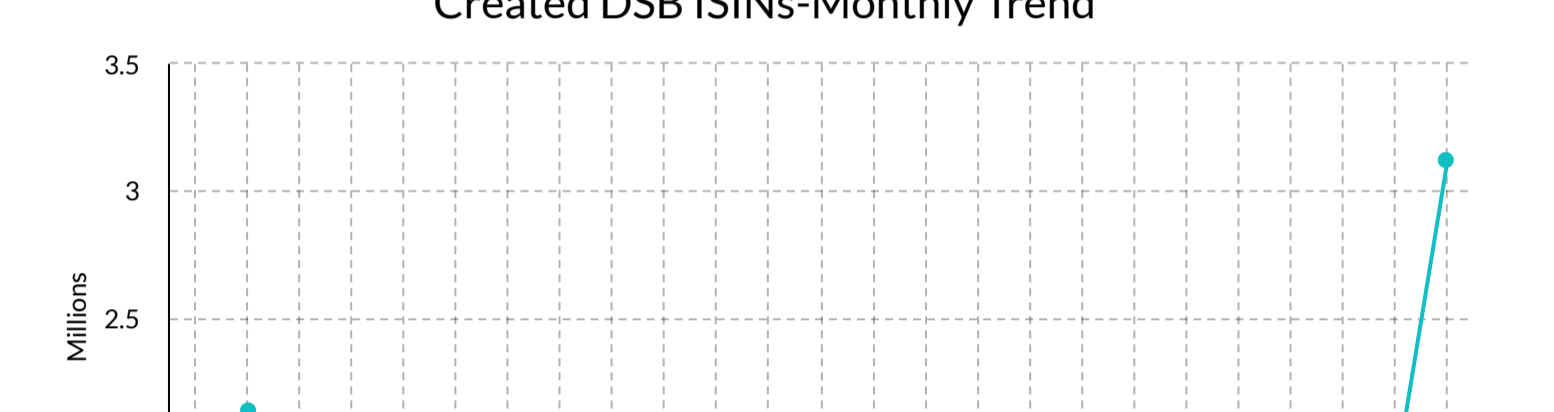
## Highlights

- Commodities:** Forwards represent almost 57% of all created volume for this month, with Multi Exotic Options instruments having the highest MoM % increase (2.1%).
- Credit:** Corporate SN CDS represent 39% of all created volume for this month and Total Return Swap instruments had the highest MoM% increase (4.5%).
- Equity:** Price Return Basic Performance Single Index CFD instruments represent almost 57% of the total OTC Equity Derivatives created this month. Portfolio Swap Single Name instruments saw the most significant MoM % change (3.0%).
- FX:** FX Non\_Standard represent almost 50% of this month's created OTC FX volume and also had the highest MoM % increase (67%).
- Rates:** Fixed Float Swaps represent almost 30% of the total Rates OTC ISINs created this month. Rates Non\_Standard saw the highest % MoM increase (4%).
- Other:** OTC ISINs for instrument type "Other" rose by 0.3% MoM.

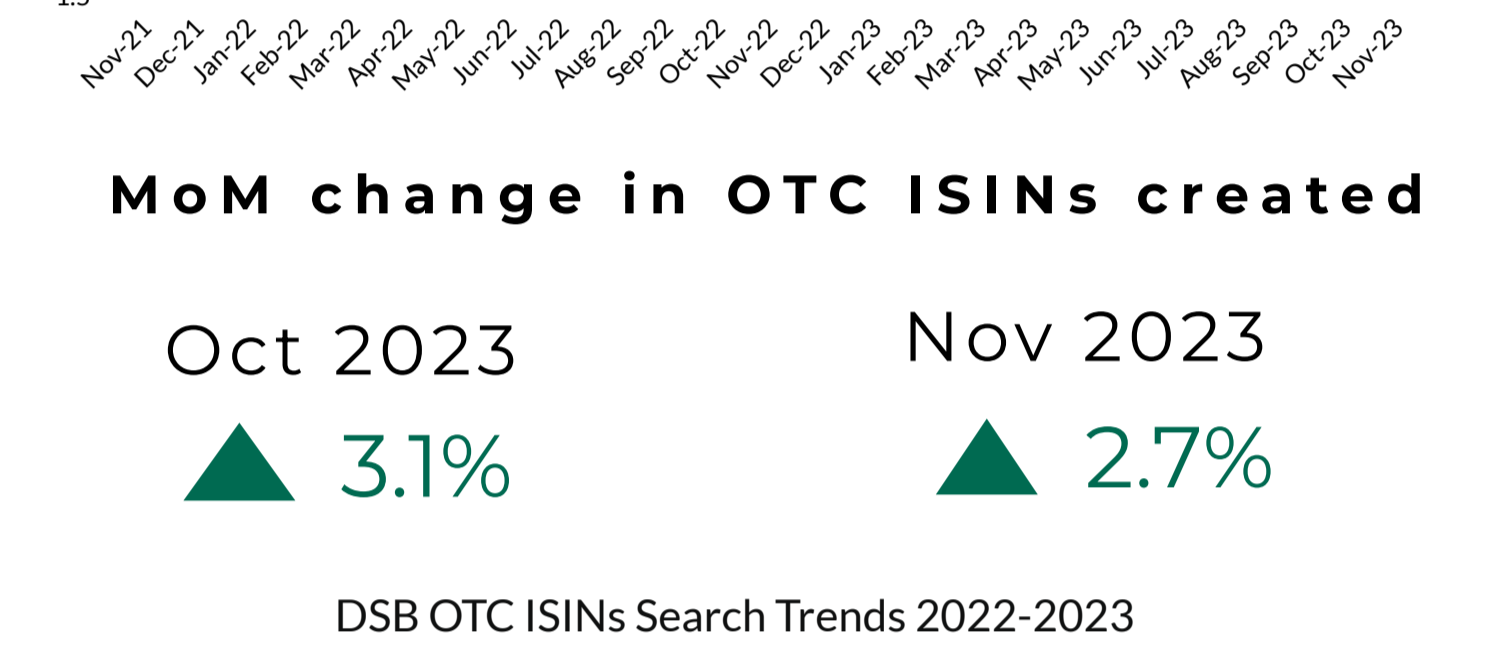
The number of searched OTC ISINs increased by 2.4% this month. The total number of search requests still exceeds the number of ISINs created for a 27th month since the launch of the DSB's OTC ISIN and CFI service.

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.

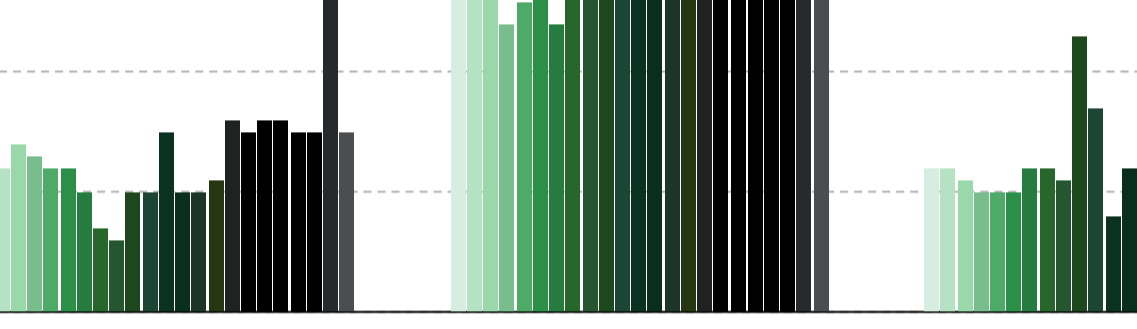
## ISINs created Nov'22 VS Nov'23



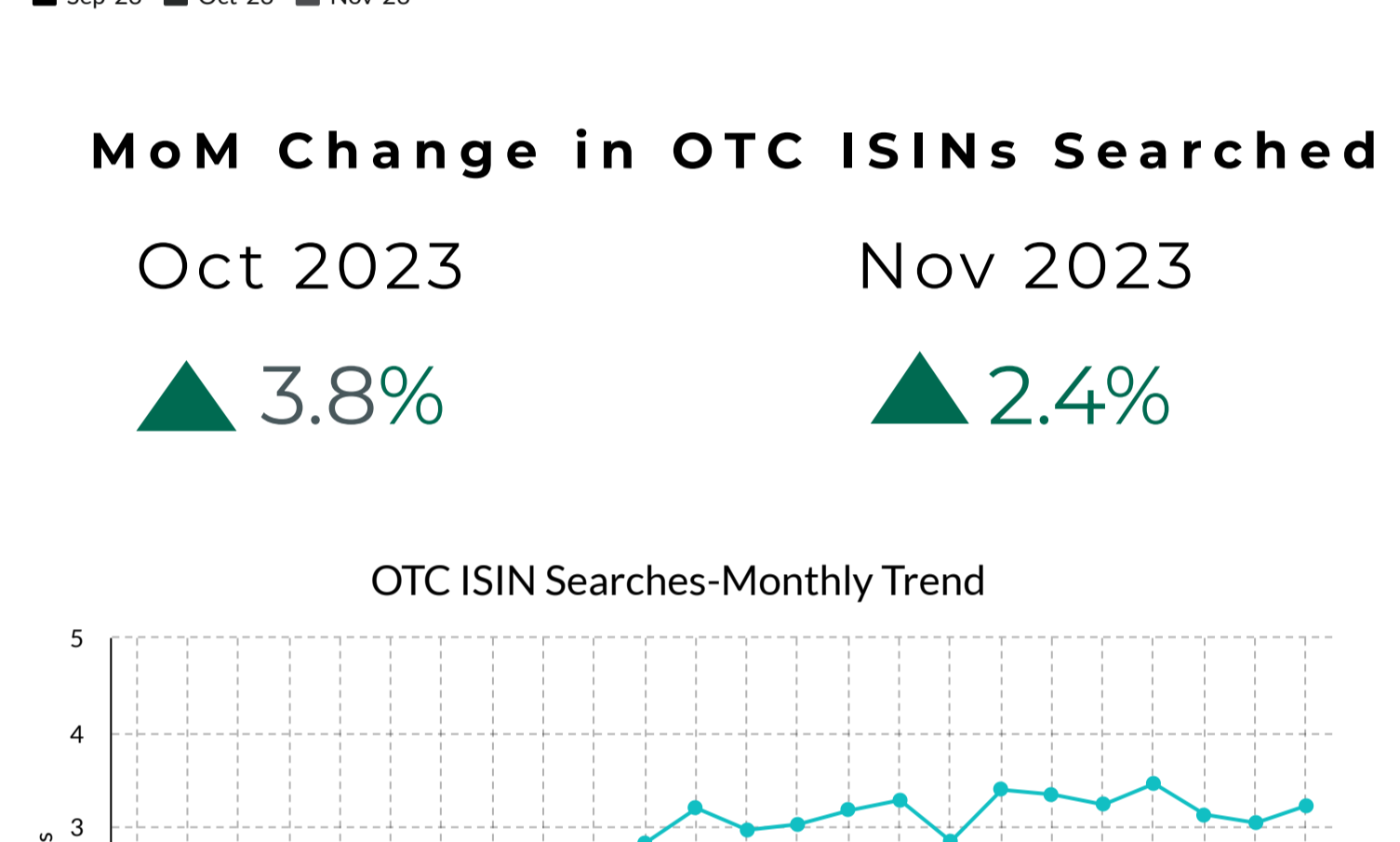
## Created DSB ISINs-Monthly Trend



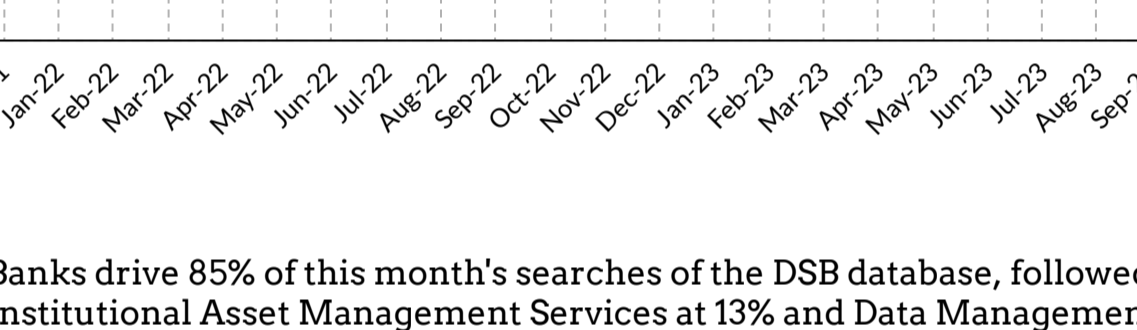
## MoM change in OTC ISINs created



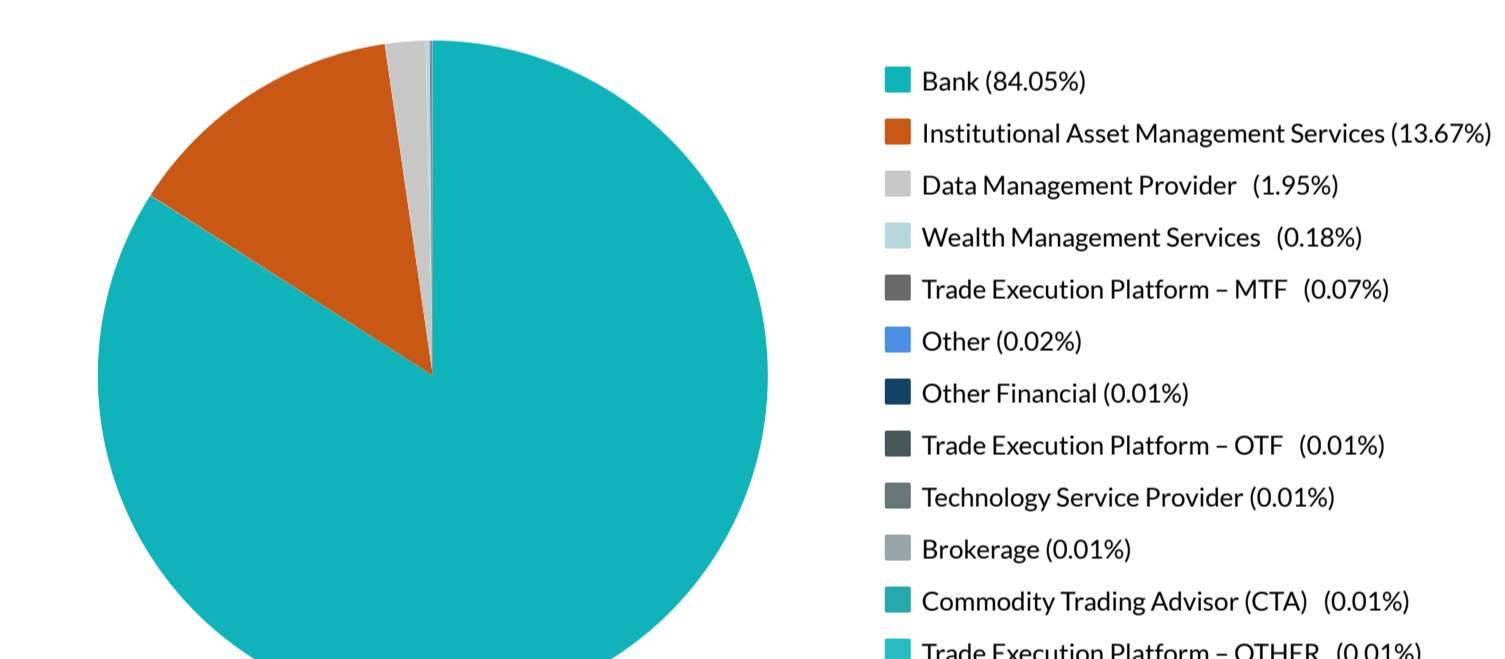
## DSB OTC ISINs Search Trends 2022-2023



## MoM Change in OTC ISINs Searched

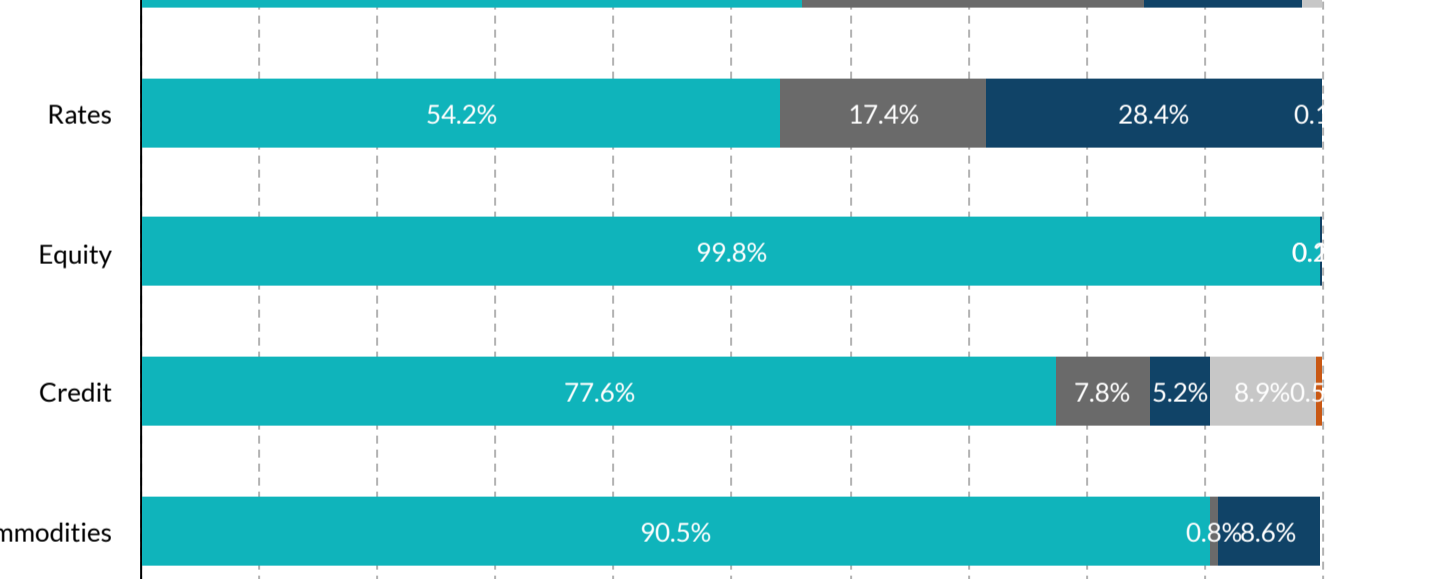


## OTC ISIN Searches-Monthly Trend



Banks drive 85% of this month's searches of the DSB database, followed by Institutional Asset Management Services at 13% and Data Management Providers at 3%.

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



## OTC ISINs created by Organisation type



## 2020-2023 OTC ISIN Creation activity

