

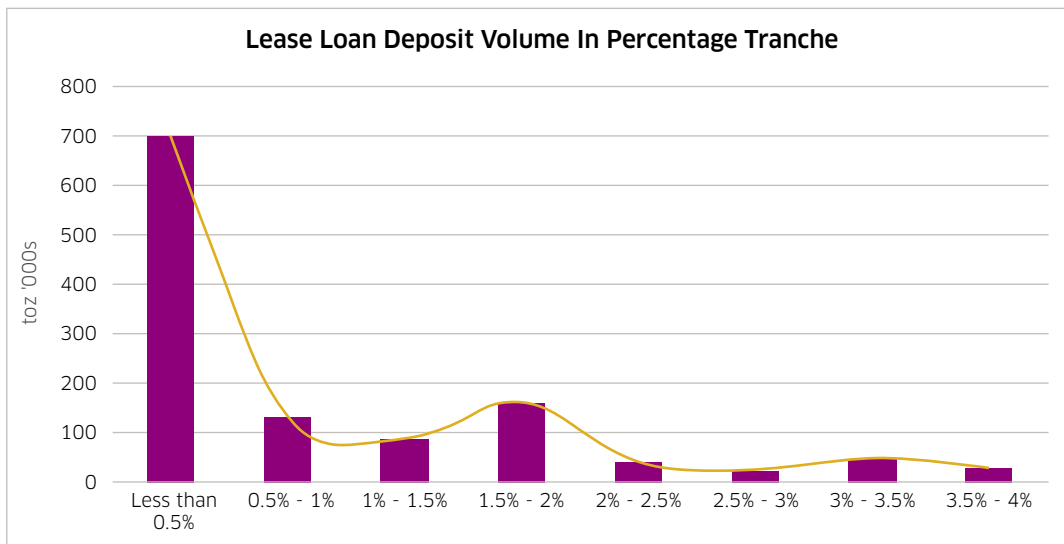
LBMA Lease Loan Deposit VIPT



Providing the first view into OTC Lease Loan Deposit rates, volumes and tenors across the precious metals market

Nasdaq’s exclusive Lease Loan Deposit Volume In Percentage Tranche (LLD VIPT) report displays lease, loan and deposit trade volumes for tenors up to 2 years forward, grouped into interest rate tranches. The data feed collates the trade information of LBMA members to form an anonymized and aggregated dataset, providing the market with comprehensive insights into the rates applied in the lease loan and deposit market.

LBMA LLD VIPT

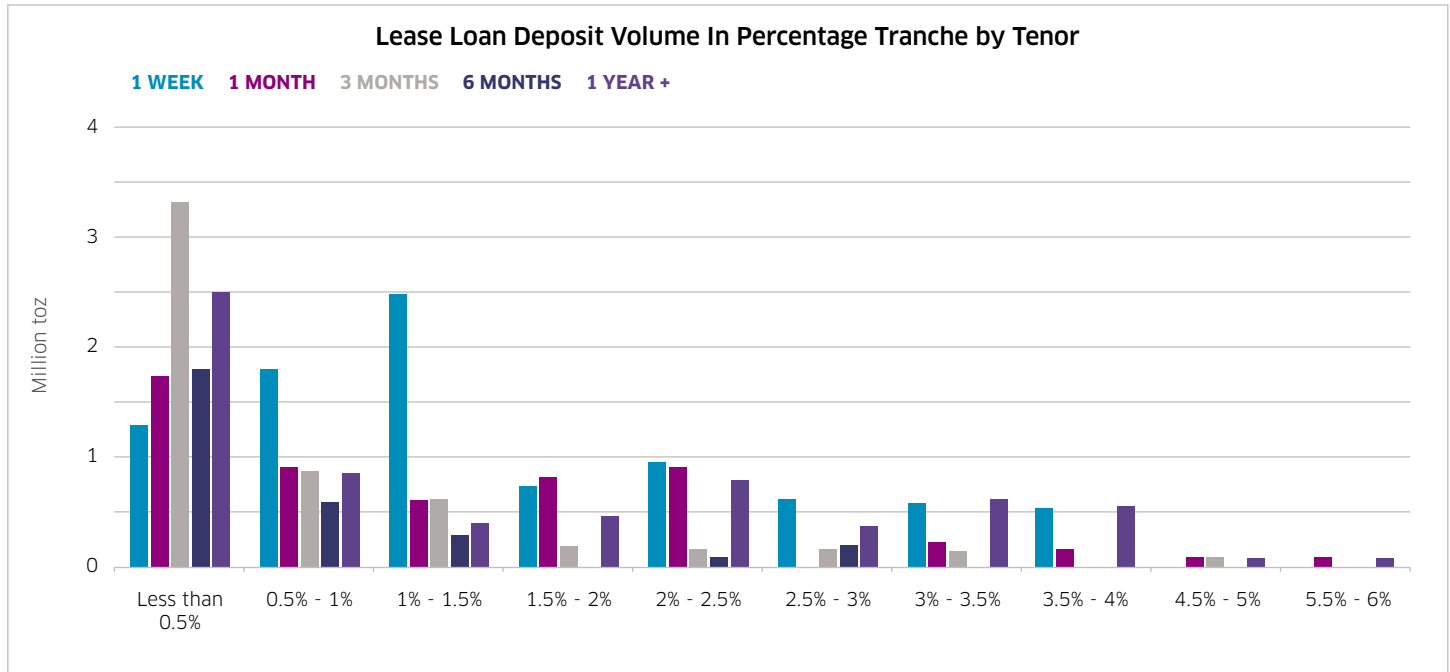


More Information

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Report Details

PRODUCT	INSTRUMENTS	METALS	DESCRIPTION
LLD VIPT (Lease Loan Deposit Volume in Percentage Tranches)	Lease Loan Deposit	XAU, XAG, XPT, XPD	T+ 1 lease loan deposit volume displayed in percentage tranches grouped by tenors: 1 and 2 weeks, 1, 3, 6, 9, 12 and 24 months, and +2 year. Deferrals applied.



Precious Metal Lease Loans

Precious Metal Lease Loan trades are OTC instruments utilized by central banks, bullion banks, financial institutions and metal producers to lend/borrow bullion at a specified lease rate over an agreed time. The lease rates are interest rates that borrowers pay to borrow the precious metal over the time of the contract.

How to Access

- Online landing page: www.nasdaq.com/LBMA-Trade-Data
- Nasdaq FDS (*File Delivery Service*)
- Nasdaq GCF (*Genium Consolidated Feed*)
- Market Data vendor terminals

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