2024 Interest Rate Derivatives – United States

United States – Market Trends Report

April 2, 2025

Executive Summary:

This report provides detailed information on Interest Rate Derivatives products according to U.S.-based corporate users. The report focuses on 2024 overall service levels, demand for interest rate derivative products, most important factors driving dealer selection, sustainability-linked derivative usage, treasury team coverage, and more.

Methodology:

This report provides detailed information on Interest Rate Derivatives products according to U.S.-based corporate users. Research is based on in-person and telephone interviews with U.S.-based corporate users in the 2024 Study. The data in this report is based upon aggregated results from individuals participating in the study.

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