2016 Interest Rate Derivatives - Corporates - Global Top Tier

February 17, 2017

Executive Summary:

This report provides detailed information on Interest Rate Derivatives according to investors across the globe, including helpful benchmark data such as:

● Notional principal trading volume by product

● Product usage rate

● Average number of dealers used & concentration of business with dealers used

Methodology:

This report provides detailed information on Global Interest Rate Derivatives-Corporates according to users located globally. Research is based on in-person and telephone interviews with 292 respondents between August and November 2016. The data in this report is based upon aggregated results from individuals participating in the study.

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