

# CUSIP Issuance Trends – August 2021

Requests for new corporate and municipal identifiers slowed in August.

North American corporate requests totaled 4,676 in August 2021, down 15.4% versus July volume. On a year-over-year basis, corporate CUSIP requests were up 0.1%. The monthly decrease in August volumes was driven largely by a decline in requests for domestic corporate equity and Canadian corporate identifiers.

## Request Volumes - Corporate CUSIPs

Asset Type	Aug.	July	2021	2020*	YOY Trend
US & Canada**	2,663	2,790	23,327	17,962	↑ 29.9%
CDs < 1-yr Maturity	176	182	1,102	3,693	↓ 70.2%
CDs > 1-yr Maturity	310	362	2,771	4,970	↓ 44.2%
Other	1,527	2,196	12,109	12,656	↓ 4.3%
<b>Industry Total</b>	<b>4,676</b>	<b>5,530</b>	<b>39,309</b>	<b>39,281</b>	<b>↑ 0.1%</b>

\* 2020 request totals reflect the year-to-date totals as of this point one year ago.

\*\* U.S. & Canada totals reflect requests for both equity and debt identifiers.

Municipal request volume also slowed in August. The aggregate total of identifier requests for new municipal securities – including municipal bonds, long-term and short-term notes, and commercial paper – fell 1.7% versus July totals. On a year-over-year basis, overall municipal volumes were up 2.4%.

## Request Volumes - Municipal CUSIPs

Asset Type	Aug.	July	2021	2020*	YOY Trend
Municipal Bonds	1,161	1,103	9,087	8,435	↑ 7.7%
Long-Term Notes	69	88	488	458	↑ 6.6%
Short-Term Notes	85	133	659	759	↓ 13.2%
Other	19	33	334	671	↓ 50.2%
<b>Industry Total</b>	<b>1,334</b>	<b>1,357</b>	<b>10,568</b>	<b>10,323</b>	<b>↑ 2.4%</b>

Requests for international equity and debt CUSIPs both declined in August. International equity CUSIP requests were down 8.7% versus July. International debt CUSIPs were down 0.3% on a monthly basis.

## Request Volumes - International CUSIPs

Asset Type	Aug.	July	2021	2020*	YOY Trend
International Equity	189	207	1,946	1,880	↑ 3.5%
International Debt	395	396	3,662	2,101	↑ 74.3%
Other	6	2	47	48	↓ 2.1%
<b>Industry Total</b>	<b>590</b>	<b>605</b>	<b>5,655</b>	<b>4,029</b>	<b>↑ 40.4%</b>

Private placement CUSIP orders surged 80.0%. Year-over-year volume for private placement identifier requests was up 26.7%.

## Request Volumes - Private Placement Numbers (PPN)

Asset Type	Aug.	July	2021	2020*	YOY Trend
PPN - Equity & Debt: US & Canada	319	181	2,027	1,555	↑ 30.4%
PPN - Equity & Debt: International	85	44	401	361	↑ 11.1%
<b>Industry Total</b>	<b>404</b>	<b>225</b>	<b>2,428</b>	<b>1,916</b>	<b>↑ 26.7%</b>

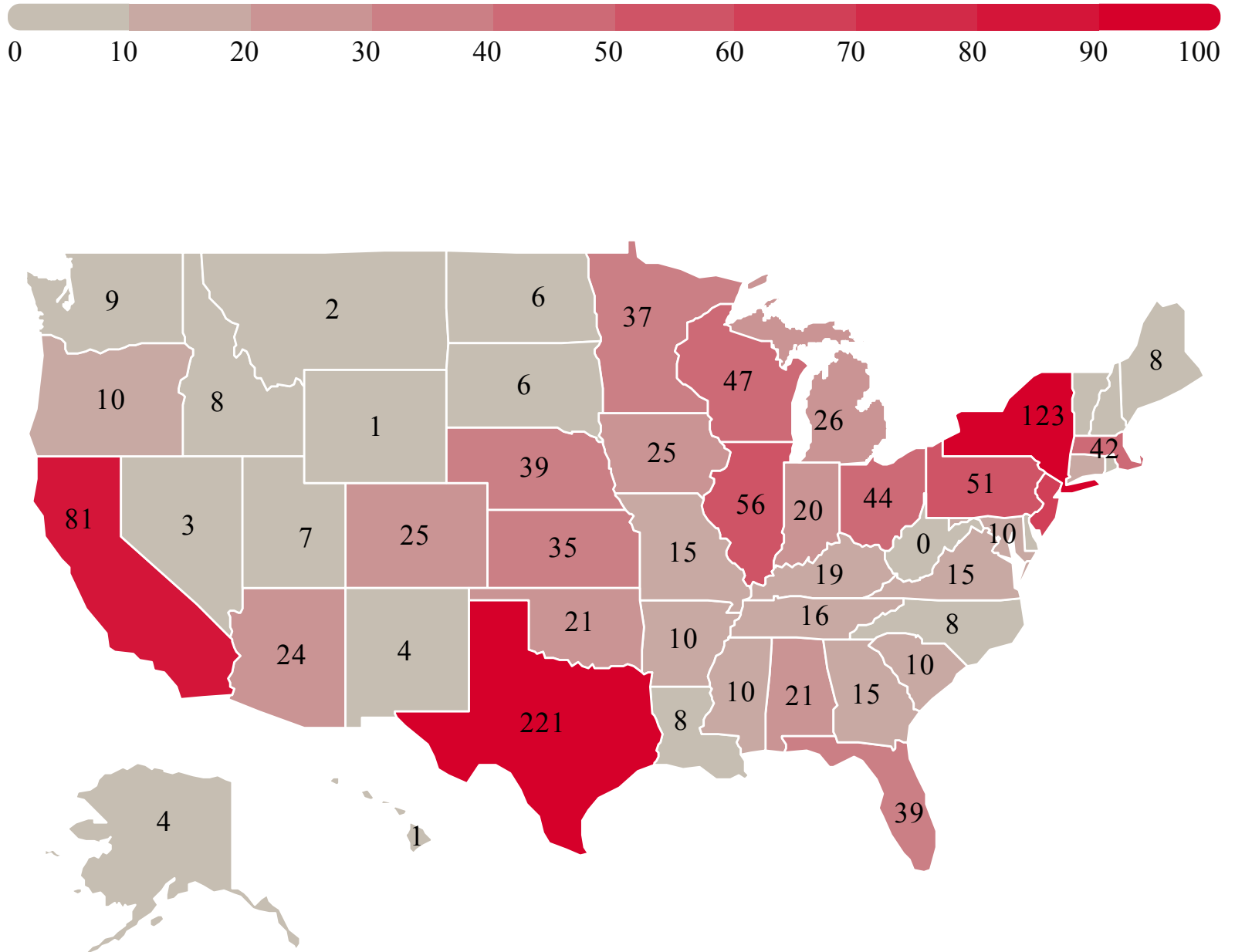
Syndicated loan requests were down 21.9% on a monthly basis and up 62.3% year-over-year.

## Request Volumes - Syndicated Loan Facilities

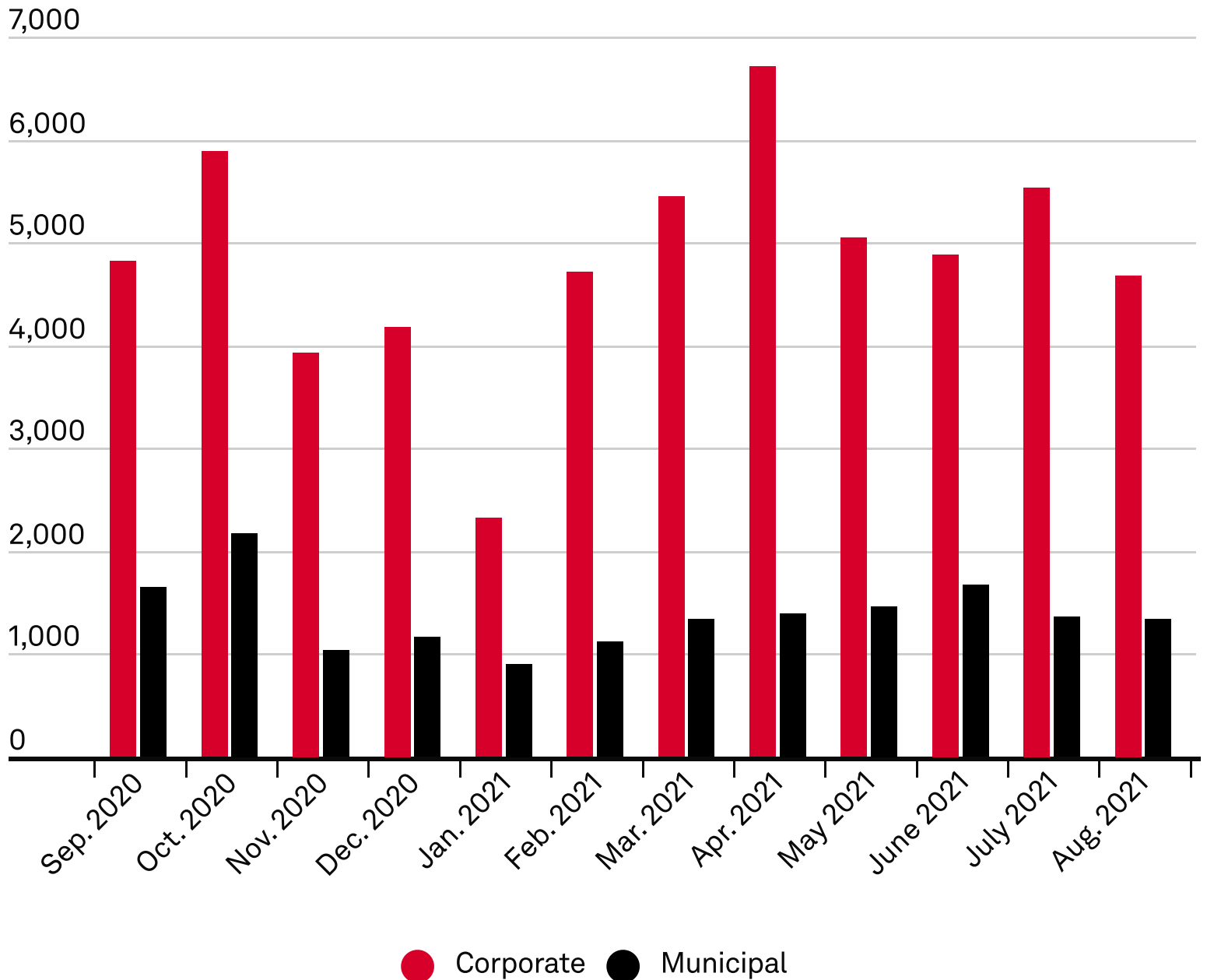
Asset Type	Aug.	July	2021	2020*	YOY Trend
Syndicated Loan Facilities	211	270	1,913	1,179	↑ 62.3%

# Municipal Securities by State – August 2021

A total of 221 CUSIP identifiers were requested by Texas issuers, the most of any state in August. New York requests (123) were second in the state rankings, followed by California (81).



# Corporate & Municipal Requests - Last 12 Months



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## About CUSIP Issuance Trends

The CUSIP Global Issuance Trends Report is a monthly compilation of new securities issuance trends and insights compiled by CUSIP Global Services (CGS), the world leader in financial instrument identification.

Each report provides an analysis of securities issuance activity on a sector- by-sector, asset class-by-asset class and regional basis, offering an early indicator of nascent market trends and burgeoning hot spots of new capital creation.

Data for the report comes from the CGS database, which contains issuer, issue and entity identifiers, standardized descriptions and related data for more than 26 million securities, IPOs, preferred stock, funds, CDs and competitive/negotiated deals.

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