

DATA REPORT

14 April 2023



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Default Trends – Global
March 2023 Default Report
Defaults in March reached highest monthly level since 2020

Higher interest rates, slowing economic growth, financial stability risks underpin default trends

Fifteen Moody's-rated corporate debt issuers defaulted in March (see Exhibit 1) – the highest count in one month since December 2020. The March defaults bring the first quarter's tally to 33 – the highest quarterly count since the fourth quarter of 2020 and up from 29 defaults in the first quarter of 2022. The trailing 12-month global speculative-grade default rate ticked up to 2.1% at the end of March from 2.0% at the end of February, which is still lower than the long-term average rate of 4.1%.

Exhibit 1
Corporate defaults hit two-year high in March


The default data is derived from and throughout this report represents financial professional corporate debt issuers. Source: Moody's Investors Service

Three US financial institutions defaulted in March: Silicon Valley Bank, its parent bank holding company SVB Financial Group, and Signature Bank.

SVB was the first Moody's-rated US banking organization to default since 2015, when Citicorp Financial Corporation, a US bank holding company, filed for Chapter 11 bankruptcy protection following the failure of its unlisted bank subsidiary, Citicorp Bank.

Moody's November Default Report

LL Leslie



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The Rating Agencies and Their Credit Ratings Herwig Langohr, Patricia Langohr, 2010-04-01 Credit rating agencies play a critical role in capital markets guiding the asset allocation of institutional investors as private capital moves freely around the world in search of the best trade off between risk and return However they have also been strongly criticised for failing to spot the Asian crisis in the early 1990s the Enron WorldCom and Parmalat collapses in the early 2000s and finally for their ratings of subprime related structured finance instruments and their role in the current financial crisis This book is a guide to ratings the ratings industry and the mechanics and economics of obtaining a rating It sheds light on the role that the agencies play in the international financial markets It avoids the sensationalist approach often associated with studies of rating scandals and the financial crisis and instead provides an objective and critical analysis of the business of ratings The book will be of practical use to any individual who has to deal with ratings and the ratings industry in their day to day job

Reviews Rating agencies fulfil an important role in the capital markets but given their power they are frequently the object of criticism Some of it is justified but most of it portrays a lack of understanding of their business In their book *The Rating Agencies and their Credit Ratings* Herwig and Patricia Langohr provide an excellent economic background to the role of rating agencies and also a thorough understanding of their business and the problems they face I recommend this book to all those who have an interest in this somewhat arcane but extremely important area

Robin Monro Davies Former CEO Fitch Ratings At a time of unprecedented public and political scrutiny of the effectiveness and indeed the basic business model of the Credit Rating industry and heightened concerns regarding the transparency and accountability of the leading agencies this book provides a commendably comprehensive overview and should provide invaluable assistance in the ongoing debate

Rupert Atkinson Managing Director Head of Credit Advisory Group Morgan Stanley and member of the SIFMA Rating Agency Task Force The Langohrs have provided useful information in a field where one frequently finds only opinions or misconceptions They supply a firm base from which to understand changes now underway A well read copy of this monograph should be close to the desk of every investor issuer and financial regulator legislator or commentator

John Grout Policy and Technical Director The Association of Corporate Treasurers *Moody's Municipal & Government Manual* ,1922

Moody's Public Utilities ,1938 *Wall Street and the Financial Crisis: pt. 1-4. Anatomy of a Financial Collapse, April 13, 2011. Report and Appendix (4 v.)* United States. Congress. Senate. Committee on Homeland Security and Governmental Affairs. Permanent Subcommittee on Investigations,2010 *Moody's Municipal & Government News Reports* ,1997 *Wall Street and the Financial Crisis* United States. Congress. Senate. Committee on Homeland Security and Governmental Affairs. Permanent Subcommittee on Investigations,2010 *Moody's Analyses of Railroad Investments* John Sherman Porter,1914

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