

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.34	26.44	-0.37	-1.84	-5.64
Americas	23.10	23.19	-0.37	-1.68	-7.84
EMEA	31.54	31.75	-0.67	-3.21	-4.12
Asia	47.47	47.18	+0.60	+1.65	+8.95

Utilization (%)

The ratio of On Loan Value and Lendable Value expressed as a percentage

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.33	6.28	+0.06	+0.09	+0.19
Americas	6.12	6.08	+0.05	+0.06	+0.23
EMEA	7.07	6.98	+0.09	+0.20	+0.09
Asia	5.85	5.83	+0.02	-0.01	-0.12

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	264,897,390,898	262,866,425,823	+0.77	+0.82	+1.13
Americas	184,379,216,728	183,285,975,015	+0.60	+0.49	+1.07
EMEA	69,330,093,692	68,400,253,872	+1.36	+1.67	+1.93
Asia	11,188,080,478	11,180,196,936	+0.07	+0.98	-2.74

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,183,050,022,828	4,188,088,955,311	-0.12	-0.61	-1.88
Americas	3,010,935,458,542	3,016,669,482,248	-0.19	-0.54	-2.75
EMEA	980,901,049,830	979,792,776,905	+0.11	-1.16	+0.67
Asia	191,213,514,455	191,626,696,158	-0.22	+1.11	-0.69

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.20	11.82	+3.21	+4.82	+9.48
Americas	11.31	10.80	+4.69	+7.37	+16.15
EMEA	15.57	15.52	+0.30	+0.58	-1.35
Asia	10.31	10.28	+0.27	+0.95	+4.24

Utilization (%)

The ratio of On Loan Value and Lendable Value expressed as a percentage

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.70	29.41	+0.30	+0.66	+0.76
Americas	30.54	30.17	+0.37	+0.93	+1.37
EMEA	28.27	28.22	+0.05	-0.14	-1.00
Asia	23.64	23.33	+0.32	+0.41	-0.29

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,356,171,635,462	1,344,823,062,037	+0.84	+1.24	+1.39
Americas	1,011,124,624,983	1,000,339,923,011	+1.08	+2.40	+3.57
EMEA	295,177,242,361	295,317,285,124	-0.05	-2.46	-4.73
Asia	49,869,768,118	49,165,853,901	+1.43	+0.77	-2.98

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,566,046,504,292	4,573,330,899,464	-0.16	-1.02	-1.18
Americas	3,310,980,387,016	3,316,202,875,649	-0.16	-0.71	-1.09
EMEA	1,044,134,353,089	1,046,346,043,249	-0.21	-1.98	-1.35
Asia	210,931,764,186	210,781,980,566	+0.07	-0.97	-1.80

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