

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.17	26.34	-0.62	-2.22	-5.69
Americas	22.96	23.10	-0.60	-2.25	-7.72
EMEA	31.31	31.54	-0.71	-3.33	-4.35
Asia	47.45	47.47	-0.03	+1.69	+7.26

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.37	6.33	+0.04	+0.05	+0.13
Americas	6.17	6.12	+0.04	+0.02	+0.17
EMEA	7.11	7.07	+0.04	+0.20	+0.03
Asia	5.82	5.85	-0.03	-0.09	-0.12

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	267,262,913,287	264,897,390,898	+0.89	+1.02	+0.98
Americas	186,106,407,972	184,379,216,728	+0.94	+0.59	+0.74
EMEA	69,973,880,356	69,330,093,692	+0.93	+2.31	+2.17
Asia	11,182,624,959	11,188,080,478	-0.05	+0.30	-2.21

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,194,456,951,934	4,183,050,629,296	+0.27	+0.15	-1.15
Americas	3,018,020,056,648	3,010,808,714,497	+0.24	+0.30	-2.12
EMEA	984,389,403,533	981,021,910,731	+0.34	-0.62	+1.78
Asia	192,047,491,753	191,220,004,068	+0.43	+1.85	-0.24

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.93	12.20	-10.45	-1.08	-13.24
Americas	9.58	11.31	-15.28	-1.39	-17.17
EMEA	15.60	15.57	+0.17	+0.16	-4.32
Asia	10.34	10.31	+0.27	+0.71	+4.69

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.32	29.70	-0.38	+0.10	+0.36
Americas	30.10	30.54	-0.44	+0.16	+0.92
EMEA	28.03	28.27	-0.24	-0.19	-1.35
Asia	23.52	23.64	-0.13	+0.46	-0.05

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,342,070,314,663	1,356,171,635,462	-1.04	+0.14	+0.55
Americas	998,347,778,259	1,011,124,624,983	-1.26	+0.72	+2.28
EMEA	293,563,195,681	295,177,242,361	-0.55	-2.00	-4.52
Asia	50,159,340,723	49,869,768,118	+0.58	+1.41	-1.94

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,577,464,029,739	4,566,045,897,824	+0.25	-0.21	-0.69
Americas	3,316,746,462,780	3,310,980,584,604	+0.17	+0.17	-0.86
EMEA	1,047,415,760,495	1,044,134,353,089	+0.31	-1.35	+0.08
Asia	213,301,806,464	210,930,960,130	+1.12	-0.59	-1.71

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