

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.06	26.16	-0.40	-1.98	-6.62
Americas	22.82	22.94	-0.56	-2.36	-9.10
EMEA	31.20	31.31	-0.35	-2.71	-4.61
Asia	47.63	47.48	+0.31	+3.40	+6.60

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.41	6.38	+0.04	+0.08	+0.16
Americas	6.20	6.17	+0.03	+0.04	+0.19
EMEA	7.17	7.11	+0.06	+0.23	+0.08
Asia	5.85	5.82	+0.03	-0.01	-0.09

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	270,387,617,886	267,475,931,681	+1.09	+1.70	+2.43
Americas	188,067,425,322	186,317,998,267	+0.94	+1.17	+1.89
EMEA	71,028,974,740	69,973,880,356	+1.51	+3.47	+4.44
Asia	11,291,217,824	11,184,053,058	+0.96	-0.25	-0.71

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,215,341,673,727	4,195,235,871,336	+0.48	+0.44	-0.16
Americas	3,031,205,373,697	3,018,738,079,033	+0.41	+0.58	-1.27
EMEA	991,051,516,378	984,399,752,297	+0.68	+0.11	+3.21
Asia	193,084,783,652	192,098,040,005	+0.51	-0.01	+0.79

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.74	10.93	-1.74	-1.67	-39.68
Americas	9.32	9.58	-2.77	-2.78	-50.58
EMEA	15.64	15.60	+0.29	+1.63	-0.51
Asia	10.46	10.33	+1.28	+0.61	+4.90

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.42	29.32	+0.10	+0.29	+0.33
Americas	30.35	30.10	+0.25	+0.63	+1.06
EMEA	27.87	28.03	-0.15	-0.54	-1.76
Asia	22.76	23.52	-0.76	-0.62	-0.52

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,355,307,721,752	1,341,857,165,654	+1.00	+1.38	+1.61
Americas	1,010,156,775,583	998,136,057,349	+1.20	+2.33	+3.54
EMEA	295,054,269,563	293,563,195,681	+0.51	-1.79	-4.26
Asia	50,096,676,607	50,157,912,624	-0.12	+1.72	+0.31

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,607,081,028,543	4,576,695,328,486	+0.66	+0.37	+0.48
Americas	3,328,410,923,819	3,316,026,803,787	+0.37	+0.20	-0.07
EMEA	1,058,570,211,101	1,047,415,760,495	+1.06	+0.10	+1.80
Asia	220,099,893,622	213,252,764,203	+3.21	+4.48	+2.58

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