

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.21	27.51	-1.12	-0.10	-2.55
Americas	23.98	24.42	-1.82	-1.25	-3.96
EMEA	32.85	32.78	+0.22	+1.42	-1.40
Asia	46.98	46.66	+0.67	+3.15	+9.36

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.22	6.22	-0.00	-0.17	-0.18
Americas	6.06	5.99	+0.06	-0.12	-0.12
EMEA	6.83	7.06	-0.23	-0.34	-0.28
Asia	5.71	5.71	-0.01	-0.16	-0.58

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	263,256,574,233	260,997,247,770	+0.87	-2.13	-3.05
Americas	184,863,709,748	182,637,283,515	+1.22	-2.32	-2.52
EMEA	67,455,901,972	67,399,618,800	+0.08	-1.56	-3.22
Asia	10,936,962,512	10,960,345,455	-0.21	-2.50	-10.34

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,232,423,072,623	4,193,237,682,381	+0.93	+0.52	-0.30
Americas	3,052,793,887,417	3,046,656,833,337	+0.20	-0.33	-0.58
EMEA	987,923,519,628	954,750,436,102	+3.47	+3.33	+0.74
Asia	191,705,665,578	191,830,412,942	-0.07	+0.21	-1.15

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	8.64	11.93	-27.57	-19.54	-5.97
Americas	6.35	10.94	-41.94	-31.68	-13.34
EMEA	15.54	15.34	+1.34	+0.27	+4.34
Asia	10.12	10.09	+0.38	+2.38	+1.33

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.99	29.26	-0.27	-0.37	-0.05
Americas	29.04	29.45	-0.41	-0.62	-0.14
EMEA	30.04	29.91	+0.13	+0.44	+0.65
Asia	23.09	23.07	+0.02	-0.46	-1.87

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,329,095,425,844	1,336,526,562,073	-0.56	-0.53	-2.41
Americas	969,289,420,158	977,744,060,055	-0.86	-1.18	-2.44
EMEA	310,519,126,057	309,496,964,510	+0.33	+1.71	-1.69
Asia	49,286,879,629	49,285,537,508	+0.00	-1.30	-6.18

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,585,111,002,773	4,568,078,385,365	+0.37	+0.75	-2.25
Americas	3,338,071,643,332	3,319,796,789,105	+0.55	+0.92	-1.98
EMEA	1,033,571,835,349	1,034,639,091,331	-0.10	+0.20	-3.81
Asia	213,467,524,092	213,642,504,929	-0.08	+0.68	+1.40

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