

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20.67	20.63	+0.19	+2.38	+2.55
Americas	13.57	13.46	+0.85	+3.29	+0.92
EMEA	35.81	35.67	+0.40	+1.76	+4.65
Asia	26.57	27.10	-1.96	+0.10	+6.50

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.73	3.70	+0.03	-0.07	-0.01
Americas	3.34	3.31	+0.04	-0.06	+0.01
EMEA	5.27	5.27	+0.00	-0.13	-0.14
Asia	2.91	2.83	+0.08	+0.00	+0.17

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	134,763,784,521	133,315,988,274	+1.09	-0.59	+6.31
Americas	89,813,275,791	88,476,226,566	+1.51	-0.61	+7.06
EMEA	40,323,917,640	40,262,291,556	+0.15	-0.45	+4.52
Asia	4,626,591,090	4,577,470,152	+1.07	-1.45	+7.65

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,609,921,681,840	3,603,111,573,441	+0.19	+1.28	+6.61
Americas	2,685,309,961,839	2,676,980,597,576	+0.31	+1.27	+6.76
EMEA	765,394,977,657	764,363,608,531	+0.13	+1.92	+7.22
Asia	159,216,742,344	161,767,367,333	-1.58	-1.51	+1.45

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.54	12.38	+1.32	+21.99	+14.24
Americas	12.18	11.92	+2.21	+35.43	+21.26
EMEA	14.20	14.36	-1.15	-3.68	-2.97
Asia	6.98	6.85	+1.87	+44.11	+18.26

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.75	29.65	+0.10	+0.51	-0.47
Americas	32.78	32.75	+0.03	+0.57	-1.02
EMEA	24.68	24.44	+0.24	+0.22	+0.69
Asia	16.85	16.78	+0.07	+0.73	+1.24

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,139,981,260,278	1,132,976,121,741	+0.62	+2.69	+0.94
Americas	837,451,953,242	833,720,590,412	+0.45	+2.93	-1.47
EMEA	275,408,577,770	271,830,500,263	+1.32	+2.42	+8.58
Asia	27,120,729,265	27,425,031,066	-1.11	-1.67	+4.97

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,831,640,304,294	3,821,408,338,037	+0.27	+0.92	+2.54
Americas	2,554,872,629,305	2,545,911,120,898	+0.35	+1.13	+1.61
EMEA	1,115,791,643,074	1,112,042,670,507	+0.34	+1.50	+5.57
Asia	160,976,031,915	163,454,546,632	-1.52	-5.93	-2.78