

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18.95	19.13	-0.91	-0.56	-7.41
Americas	13.25	13.33	-0.63	+1.52	-5.52
EMEA	32.12	32.42	-0.91	-2.81	-9.17
Asia	26.03	26.38	-1.34	-2.78	-2.69

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.68	3.66	+0.02	+0.01	-0.05
Americas	3.42	3.40	+0.02	+0.00	-0.02
EMEA	4.75	4.74	+0.01	+0.03	-0.17
Asia	2.65	2.65	-0.00	-0.07	-0.16

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	139,713,440,110	138,917,915,707	+0.57	+1.01	+2.45
Americas	96,035,735,177	95,315,871,385	+0.76	+0.74	+2.87
EMEA	39,213,905,245	39,138,030,696	+0.19	+2.02	+1.81
Asia	4,463,799,687	4,464,013,625	-0.00	-2.02	-0.76

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,800,095,792,604	3,798,000,574,220	+0.06	+0.80	+3.96
Americas	2,806,871,361,029	2,804,033,179,948	+0.10	+0.64	+3.47
EMEA	824,905,517,876	825,708,283,059	-0.10	+1.38	+5.39
Asia	168,318,913,699	168,259,111,213	+0.04	+0.55	+5.24

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.13	10.11	+0.15	+0.56	+0.73
Americas	8.90	8.87	+0.41	+1.25	+1.19
EMEA	13.72	13.75	-0.18	-1.20	-0.50
Asia	7.76	7.58	+2.39	+6.70	-6.74

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.47	27.33	+0.14	+0.21	-0.61
Americas	30.15	29.96	+0.18	+0.19	-0.68
EMEA	23.53	23.49	+0.04	+0.22	-0.19
Asia	13.75	13.74	+0.01	+0.68	-1.71

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,117,167,677,645	1,111,462,223,429	+0.51	+1.95	+1.15
Americas	804,404,357,078	798,307,505,035	+0.76	+1.54	+0.61
EMEA	289,717,401,742	290,071,601,376	-0.12	+2.88	+3.30
Asia	23,045,918,824	23,083,117,019	-0.16	+4.57	-6.03

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,067,058,887,758	4,066,909,726,842	+0.00	+1.16	+3.38
Americas	2,668,099,987,070	2,664,170,807,922	+0.15	+0.92	+2.88
EMEA	1,231,367,712,655	1,234,763,617,782	-0.28	+1.93	+4.15
Asia	167,591,188,033	167,975,301,138	-0.23	-0.59	+5.69