

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16.33	16.42	-0.56	-2.73	-4.64
Americas	11.83	11.84	-0.15	-2.61	-3.14
EMEA	26.66	27.01	-1.30	-1.73	-5.68
Asia	21.35	21.41	-0.28	-4.48	-4.41

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.32	4.30	+0.02	+0.19	+0.56
Americas	3.98	3.97	+0.01	+0.21	+0.55
EMEA	5.64	5.58	+0.06	+0.15	+0.69
Asia	3.43	3.43	+0.00	+0.11	+0.14

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	170,763,307,013	169,874,760,552	+0.52	+4.22	+14.64
Americas	117,085,441,628	116,707,223,177	+0.32	+5.03	+15.26
EMEA	48,449,514,174	47,945,825,304	+1.05	+2.42	+14.15
Asia	5,228,351,211	5,221,712,071	+0.13	+3.15	+6.01

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,951,366,094,047	3,950,138,068,631	+0.03	-0.38	-0.33
Americas	2,940,323,720,065	2,939,421,424,899	+0.03	-0.41	-0.57
EMEA	858,794,882,578	858,478,613,121	+0.04	-0.32	+0.12
Asia	152,247,491,404	152,238,030,611	+0.01	-0.03	+1.81

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.50	10.37	+1.32	+3.50	-0.85
Americas	9.90	9.68	+2.27	+5.82	+1.06
EMEA	12.26	12.35	-0.76	-0.81	-5.46
Asia	10.34	10.35	-0.09	+1.42	+13.18

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.20	30.08	+0.12	+0.10	-0.20
Americas	33.98	33.79	+0.19	+0.24	-0.29
EMEA	25.15	25.13	+0.02	-0.34	-0.10
Asia	9.86	9.85	+0.00	+0.37	-0.44

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,324,761,515,303	1,321,297,836,077	+0.26	+0.54	-0.41
Americas	969,146,887,805	966,465,960,253	+0.28	+1.42	-0.09
EMEA	336,015,204,512	335,171,571,173	+0.25	-2.07	-1.03
Asia	19,599,422,987	19,660,304,651	-0.31	+3.74	-4.95

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,387,173,794,282	4,393,188,341,469	-0.14	+0.22	+0.26
Americas	2,852,058,496,395	2,859,886,240,920	-0.27	+0.70	+0.74
EMEA	1,336,238,514,566	1,333,722,568,089	+0.19	-0.75	-0.62
Asia	198,876,783,320	199,579,532,460	-0.35	-0.17	-0.71