

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16.48	16.45	+0.23	+0.40	-9.73
Americas	12.34	12.30	+0.32	+4.21	+1.13
EMEA	25.91	25.85	+0.23	-4.06	-19.36
Asia	21.86	21.98	-0.55	+2.09	-0.17

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.25	4.27	-0.02	-0.05	+0.39
Americas	3.92	3.94	-0.02	-0.05	+0.40
EMEA	5.53	5.55	-0.02	-0.05	+0.38
Asia	3.37	3.37	+0.00	-0.06	+0.03

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	170,511,874,693	170,904,620,243	-0.23	+0.38	+11.04
Americas	116,885,284,473	117,140,997,326	-0.22	+0.15	+12.06
EMEA	48,327,922,007	48,482,219,375	-0.32	+0.80	+9.26
Asia	5,298,668,214	5,281,403,543	+0.33	+1.52	+5.58

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,008,614,722,734	4,003,230,639,977	+0.13	+1.49	+0.97
Americas	2,978,022,695,911	2,973,009,386,666	+0.17	+1.34	+0.53
EMEA	873,465,663,320	873,558,773,677	-0.01	+1.71	+1.82
Asia	157,126,363,503	156,662,479,634	+0.30	+3.23	+4.66

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.93	9.83	+0.99	-4.20	-24.66
Americas	9.03	8.91	+1.40	-6.68	-32.93
EMEA	12.40	12.39	+0.13	+0.43	-1.58
Asia	10.49	10.52	-0.30	+1.32	+10.69

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.43	29.51	-0.08	-0.64	-0.72
Americas	32.85	32.98	-0.13	-0.94	-0.94
EMEA	25.12	25.10	+0.02	-0.01	-0.39
Asia	9.73	9.67	+0.07	-0.12	-0.18

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,302,237,694,117	1,304,681,099,133	-0.19	-1.44	-0.82
Americas	943,719,023,966	946,898,592,590	-0.34	-2.35	-0.82
EMEA	338,662,225,143	338,189,959,786	+0.14	+1.04	-0.83
Asia	19,856,445,008	19,592,546,756	+1.35	+1.00	-0.37

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,424,892,052,960	4,420,992,458,011	+0.09	+0.71	+1.59
Americas	2,872,924,080,134	2,871,071,696,789	+0.06	+0.44	+2.01
EMEA	1,347,955,514,418	1,347,210,947,834	+0.06	+1.07	+0.72
Asia	204,012,458,408	202,709,813,388	+0.64	+2.22	+1.48