

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.03	16.95	+0.48	+1.11	+1.80
Americas	13.07	12.79	+2.24	+4.15	+7.67
EMEA	25.80	26.14	-1.28	-1.79	-4.18
Asia	22.68	22.13	+2.52	+1.48	+5.31

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.39	4.39	+0.01	+0.11	+0.23
Americas	4.05	4.02	+0.02	+0.13	+0.25
EMEA	5.75	5.78	-0.03	+0.08	+0.18
Asia	3.34	3.36	-0.02	+0.01	-0.02

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	172,966,905,572	172,071,099,703	+0.52	+1.84	+5.19
Americas	117,890,955,352	116,823,699,136	+0.91	+2.33	+5.71
EMEA	49,874,988,873	50,022,921,677	-0.30	+0.92	+4.34
Asia	5,200,961,346	5,224,478,890	-0.45	-0.08	+1.97

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,937,659,371,469	3,924,078,459,217	+0.35	-0.79	-0.23
Americas	2,913,882,803,400	2,902,569,800,024	+0.39	-0.90	-0.73
EMEA	868,029,043,126	866,171,586,594	+0.21	-0.47	+1.01
Asia	155,747,524,942	155,337,072,599	+0.26	-0.43	+2.48

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.51	10.71	-1.86	+4.17	+7.15
Americas	9.84	10.11	-2.73	+6.26	+10.12
EMEA	12.29	12.35	-0.50	-0.67	+0.13
Asia	12.36	11.28	+9.66	+14.83	+21.81

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.02	29.97	+0.05	+0.38	-0.27
Americas	33.30	33.37	-0.07	+0.35	-0.75
EMEA	25.77	25.55	+0.22	+0.34	+0.39
Asia	10.55	10.54	+0.01	+0.31	+0.93

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,306,071,745,949	1,292,720,250,327	+1.03	+0.82	-1.68
Americas	948,060,462,999	938,440,586,090	+1.03	+0.98	-2.05
EMEA	337,456,856,865	333,710,041,181	+1.12	+0.39	-1.11
Asia	20,554,426,085	20,569,623,056	-0.07	+0.97	+7.03

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,351,188,545,825	4,313,525,359,009	+0.87	-0.44	-0.80
Americas	2,846,870,770,108	2,812,051,874,730	+1.24	-0.09	+0.16
EMEA	1,309,491,719,839	1,306,324,207,124	+0.24	-0.94	-2.60
Asia	194,826,055,877	195,149,277,155	-0.17	-2.02	-2.38