

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.60	17.63	-0.17	-1.32	+3.67
Americas	13.04	13.13	-0.71	-1.43	+1.87
EMEA	27.33	27.23	+0.38	-0.49	+4.41
Asia	21.31	21.64	-1.55	-6.87	-5.93

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.54	4.53	+0.01	+0.00	+0.19
Americas	4.10	4.10	+0.00	+0.00	+0.10
EMEA	6.21	6.18	+0.03	+0.01	+0.50
Asia	3.49	3.51	-0.02	+0.05	+0.16

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	178,795,880,149	178,386,313,602	+0.23	+0.72	+4.29
Americas	119,358,550,409	119,216,558,023	+0.12	+0.91	+2.46
EMEA	53,858,318,858	53,566,047,473	+0.55	+0.19	+8.32
Asia	5,579,010,882	5,603,708,106	-0.44	+1.88	+6.75

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,937,738,736,371	3,936,776,781,128	+0.02	+0.61	-0.10
Americas	2,910,465,279,768	2,909,887,959,593	+0.02	+0.79	-0.11
EMEA	867,496,954,220	867,348,875,160	+0.02	+0.07	-0.44
Asia	159,776,502,383	159,539,946,375	+0.15	+0.30	+1.99

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.12	10.37	-2.46	-1.08	+0.70
Americas	9.24	9.60	-3.72	-1.69	+0.47
EMEA	12.33	12.32	+0.07	-0.38	-0.11
Asia	13.36	13.41	-0.37	+7.90	+17.76

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.64	30.59	+0.05	+0.28	+0.77
Americas	33.76	33.80	-0.05	+0.13	+0.55
EMEA	26.83	26.61	+0.21	+0.58	+1.19
Asia	10.25	10.32	-0.08	-0.46	-0.03

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,344,626,363,675	1,342,395,997,683	+0.17	+1.27	+3.39
Americas	969,314,406,675	968,298,700,565	+0.10	+1.15	+2.85
EMEA	355,725,797,405	354,248,357,969	+0.42	+2.03	+5.34
Asia	19,586,159,595	19,848,939,149	-1.32	-6.06	-3.52

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,388,656,744,252	4,387,933,525,060	+0.02	+0.35	+0.81
Americas	2,871,500,324,422	2,864,579,871,174	+0.24	+0.75	+1.17
EMEA	1,326,069,872,554	1,331,111,218,523	-0.38	-0.18	+0.65
Asia	191,086,547,275	192,242,435,364	-0.60	-1.85	-3.25