

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	22.00	21.78	+1.04	+2.95	+9.02
Americas	18.41	18.15	+1.41	+4.02	+8.38
EMEA	30.60	30.48	+0.39	+1.50	+10.76
Asia	20.72	20.52	+0.96	+1.22	-7.28

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.11	5.09	+0.02	+0.07	+0.19
Americas	4.76	4.75	+0.01	+0.07	+0.14
EMEA	6.33	6.30	+0.02	+0.07	+0.29
Asia	4.37	4.32	+0.05	+0.13	+0.39

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	207,725,828,526	207,259,286,846	+0.23	+1.88	+2.92
Americas	140,613,514,745	140,543,015,699	+0.05	+1.72	+1.96
EMEA	59,903,191,633	59,586,279,243	+0.53	+2.08	+4.41
Asia	7,209,122,149	7,129,991,904	+1.11	+3.34	+10.13

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,063,032,963,976	4,069,121,071,773	-0.15	+0.44	-0.88
Americas	2,951,608,959,247	2,958,945,937,289	-0.25	+0.29	-1.10
EMEA	946,482,717,184	945,091,240,261	+0.15	+0.94	-0.41
Asia	164,941,287,545	165,083,894,222	-0.09	+0.27	+0.34

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.87	10.71	+1.48	-3.31	+9.21
Americas	10.31	10.10	+2.15	-5.09	+12.90
EMEA	12.08	12.06	+0.18	+0.49	+2.70
Asia	14.72	14.88	-1.07	+1.29	+2.03

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.77	28.63	+0.14	-0.06	+0.81
Americas	30.54	30.35	+0.19	-0.03	+1.23
EMEA	27.13	27.14	-0.01	-0.17	-0.02
Asia	11.87	11.45	+0.41	+0.28	+0.32

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,373,905,880,906	1,366,418,057,725	+0.55	+0.88	+1.95
Americas	980,573,392,560	974,790,341,259	+0.59	+0.67	+2.86
EMEA	369,192,160,479	368,321,881,751	+0.24	+1.29	-0.56
Asia	24,140,327,867	23,305,834,715	+3.58	+3.30	+4.74

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,774,816,896,234	4,772,173,966,855	+0.06	+1.10	-0.93
Americas	3,210,806,299,614	3,211,788,191,390	-0.03	+0.76	-1.29
EMEA	1,360,590,752,817	1,356,916,035,325	+0.27	+1.94	-0.47
Asia	203,419,843,803	203,469,740,140	-0.02	+0.87	+1.89