

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.49	26.74	-0.92	-6.37	-2.85
Americas	22.72	22.86	-0.64	-0.80	-3.83
EMEA	34.36	34.91	-1.56	-13.51	-3.59
Asia	28.30	28.05	+0.87	+0.59	+9.91

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.61	5.51	+0.10	+0.18	+0.60
Americas	5.10	5.02	+0.08	+0.18	+0.46
EMEA	7.35	7.17	+0.18	+0.21	+1.06
Asia	4.66	4.57	+0.09	+0.12	+0.61

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	209,142,010,285	205,565,758,839	+1.74	+2.66	+4.58
Americas	137,655,162,132	135,455,940,021	+1.62	+3.03	+2.74
EMEA	64,286,815,257	63,034,281,266	+1.99	+1.94	+8.14
Asia	7,200,032,896	7,075,537,552	+1.76	+2.09	+9.94

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,727,217,864,044	3,730,069,998,302	-0.08	-0.71	-6.68
Americas	2,698,191,183,614	2,696,552,090,167	+0.06	-0.61	-6.54
EMEA	874,442,004,304	878,543,844,178	-0.47	-1.03	-7.51
Asia	154,584,676,127	154,974,063,957	-0.25	-0.47	-4.46

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.45	10.42	+0.23	-2.16	-1.33
Americas	9.43	9.47	-0.42	-4.65	-3.07
EMEA	12.75	12.58	+1.37	+2.48	+1.78
Asia	13.72	13.65	+0.51	+2.27	+0.88

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.09	30.07	+0.03	-0.38	-0.29
Americas	30.76	30.81	-0.05	-0.38	-0.94
EMEA	29.99	29.79	+0.20	-0.47	+0.23
Asia	18.24	18.12	+0.12	+0.42	+4.11

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,315,131,554,903	1,315,803,273,835	-0.05	-1.96	-7.24
Americas	922,512,018,400	923,828,244,112	-0.14	-1.91	-7.35
EMEA	363,636,461,954	363,162,852,000	+0.13	-2.44	-7.57
Asia	28,983,074,549	28,812,177,723	+0.59	+2.81	+1.29

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,370,314,103,281	4,376,448,955,184	-0.14	-0.71	-6.33
Americas	2,998,977,549,829	2,998,540,428,842	+0.01	-0.70	-4.53
EMEA	1,212,455,655,965	1,218,922,829,969	-0.53	-0.90	-8.29
Asia	158,880,897,488	158,985,696,373	-0.07	+0.45	-21.53