

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.73	26.75	-0.10	-0.67	-5.95
Americas	22.64	22.71	-0.30	-1.36	-3.41
EMEA	34.99	34.83	+0.46	+0.50	-11.32
Asia	30.17	30.10	+0.22	+4.26	+18.38

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.86	5.82	+0.04	+0.18	+0.63
Americas	5.32	5.25	+0.07	+0.22	+0.54
EMEA	7.73	7.74	-0.01	+0.10	+0.93
Asia	4.81	4.86	-0.05	+0.04	+0.51

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	216,520,747,420	214,438,169,195	+0.97	+2.92	+5.36
Americas	141,998,757,193	140,011,671,756	+1.42	+3.93	+4.72
EMEA	67,099,736,115	67,017,033,993	+0.12	+0.97	+6.57
Asia	7,422,254,112	7,409,463,446	+0.17	+1.69	+6.87

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,694,088,276,418	3,686,088,495,165	+0.22	-0.32	-5.94
Americas	2,671,532,656,094	2,667,227,204,741	+0.16	-0.38	-5.91
EMEA	868,392,640,710	866,410,123,666	+0.23	-0.36	-6.27
Asia	154,162,979,613	152,451,166,757	+1.12	+0.90	-4.55

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.88	10.80	+0.76	+3.91	+6.20
Americas	9.57	9.39	+1.98	+4.53	+2.27
EMEA	13.89	14.08	-1.32	+2.94	+13.44
Asia	13.82	13.64	+1.30	-0.01	+6.65

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.66	29.77	-0.11	-0.38	-0.69
Americas	30.12	30.20	-0.08	-0.46	-1.15
EMEA	30.00	30.14	-0.14	-0.21	-0.27
Asia	18.59	18.79	-0.20	-0.02	+2.87

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,293,645,217,788	1,294,143,770,364	-0.04	-1.02	-7.73
Americas	900,350,311,538	900,872,564,655	-0.06	-1.31	-7.91
EMEA	363,859,439,327	363,862,575,554	-0.00	-0.39	-7.83
Asia	29,435,466,923	29,408,630,155	+0.09	+0.24	-0.29

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,360,937,567,873	4,347,032,691,116	+0.32	+0.24	-5.58
Americas	2,989,693,072,541	2,983,162,716,169	+0.22	+0.21	-4.38
EMEA	1,212,918,938,546	1,207,341,580,151	+0.46	+0.31	-6.99
Asia	158,325,556,785	156,528,394,796	+1.15	+0.36	-15.66