

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.04	27.87	+0.60	+1.60	+5.95
Americas	21.08	21.07	+0.02	-0.30	+5.04
EMEA	36.22	35.94	+0.78	+2.06	+5.60
Asia	58.20	57.24	+1.68	+5.45	+7.61

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.04	6.08	-0.04	-0.10	+0.08
Americas	5.41	5.46	-0.05	-0.13	+0.01
EMEA	7.70	7.73	-0.03	-0.03	+0.23
Asia	6.68	6.68	-0.00	-0.08	+0.39

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	215,653,340,836	216,755,097,004	-0.51	-2.10	-1.34
Americas	135,644,746,626	136,571,985,383	-0.68	-2.82	-2.13
EMEA	66,810,595,169	66,955,721,491	-0.22	-0.67	-0.04
Asia	13,197,999,041	13,227,390,130	-0.22	-1.84	+0.30

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,572,756,227,827	3,565,552,443,981	+0.20	-0.42	-2.72
Americas	2,507,799,885,099	2,501,695,255,742	+0.24	-0.46	-2.37
EMEA	867,256,841,515	865,819,581,046	+0.17	-0.25	-3.03
Asia	197,699,501,213	198,037,607,193	-0.17	-0.64	-5.56

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	13.68	12.36	+10.63	+13.24	+26.32
Americas	13.45	11.34	+18.63	+19.00	+41.66
EMEA	14.20	14.88	-4.58	+1.95	+2.21
Asia	14.42	14.62	-1.36	-2.13	+2.54

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.45	30.38	+0.07	-0.03	+1.08
Americas	31.03	30.97	+0.06	-0.17	+1.49
EMEA	30.46	30.32	+0.14	+0.30	+0.12
Asia	19.40	19.81	-0.41	+0.18	+0.53

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,288,631,795,954	1,285,597,779,087	+0.24	-0.90	+0.11
Americas	914,285,516,633	912,778,442,392	+0.17	-1.42	+1.68
EMEA	344,143,395,335	341,607,141,458	+0.74	+0.52	-3.87
Asia	30,202,883,987	31,212,195,237	-3.23	-1.07	+0.35

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,232,208,419,132	4,232,108,076,279	+0.00	-0.80	-3.45
Americas	2,946,555,815,352	2,947,717,130,989	-0.04	-0.86	-3.19
EMEA	1,129,971,397,154	1,126,809,318,039	+0.28	-0.47	-4.26
Asia	155,681,206,627	157,581,627,250	-1.21	-2.01	-2.38