

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	32.37	32.11	+0.79	-0.50	+6.09
Americas	26.18	25.86	+1.25	+1.41	+9.31
EMEA	38.97	38.81	+0.39	-3.13	+2.72
Asia	66.87	66.91	-0.05	+0.35	+2.96

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.25	6.24	+0.01	+0.04	-0.04
Americas	5.63	5.63	-0.01	+0.03	-0.11
EMEA	8.03	7.94	+0.09	+0.09	+0.18
Asia	6.82	6.84	-0.02	+0.07	+0.19

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	204,307,099,937	203,763,658,823	+0.27	+0.72	-0.52
Americas	131,243,400,420	131,151,206,627	+0.07	+0.90	-0.73
EMEA	61,238,480,260	60,719,567,679	+0.85	+0.53	+0.09
Asia	11,825,219,257	11,892,884,517	-0.57	-0.34	-1.30

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,268,075,744,725	3,266,197,444,522	+0.06	+0.01	+0.16
Americas	2,332,040,333,521	2,328,157,175,570	+0.17	+0.31	+1.29
EMEA	762,618,668,797	764,262,242,997	-0.22	-0.59	-2.19
Asia	173,416,742,407	173,778,025,954	-0.21	-1.32	-4.02

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.22	11.04	+1.66	-2.13	-9.28
Americas	9.65	9.75	-0.99	-6.63	-18.60
EMEA	15.38	15.49	-0.72	+0.04	+1.49
Asia	16.39	6.40	+156.19	+135.19	+866.25

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.23	30.16	+0.07	-0.07	-0.34
Americas	30.53	30.46	+0.07	-0.08	-0.84
EMEA	30.39	30.37	+0.02	-0.11	+0.89
Asia	23.22	23.00	+0.21	+0.31	+1.08

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,202,172,007,194	1,196,532,146,560	+0.47	-0.95	+0.63
Americas	878,131,795,062	873,731,932,280	+0.50	-0.80	-0.14
EMEA	290,347,886,574	289,095,093,924	+0.43	-1.58	+2.29
Asia	33,692,325,558	33,705,120,355	-0.04	+0.60	+7.30

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,976,878,293,269	3,966,953,050,784	+0.25	-0.72	+1.78
Americas	2,876,416,856,287	2,868,654,859,540	+0.27	-0.55	+2.60
EMEA	955,338,870,041	951,774,779,913	+0.37	-1.22	-0.69
Asia	145,122,566,941	146,523,411,331	-0.96	-0.72	+2.30