

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	32.51	32.37	+0.42	+1.35	+7.10
Americas	26.36	26.18	+0.66	+1.58	+10.65
EMEA	39.11	38.97	+0.38	+1.38	+3.31
Asia	67.00	66.87	+0.20	+1.88	+5.15

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.28	6.25	+0.03	+0.05	-0.03
Americas	5.67	5.63	+0.04	+0.05	-0.08
EMEA	8.01	8.03	-0.02	+0.07	+0.13
Asia	6.87	6.82	+0.05	+0.07	+0.20

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	205,178,239,666	204,307,099,937	+0.43	+1.16	-0.46
Americas	132,261,445,022	131,243,400,420	+0.78	+1.66	-0.14
EMEA	61,028,412,155	61,238,480,260	-0.34	+0.34	-0.94
Asia	11,888,382,489	11,825,219,257	+0.53	-0.09	-1.47

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,267,546,510,492	3,268,075,744,725	-0.02	+0.33	+0.10
Americas	2,332,516,480,137	2,332,042,093,798	+0.02	+0.72	+1.34
EMEA	761,927,855,497	762,618,668,797	-0.09	-0.48	-2.53
Asia	173,102,174,858	173,414,982,130	-0.18	-1.14	-4.37

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.05	11.22	-1.57	-1.45	+1,895.51
Americas	9.43	9.65	-2.28	-5.38	+263.67
EMEA	15.37	15.38	-0.01	-0.28	+3.36
Asia	16.32	16.39	-0.46	+142.50	+1,736.33

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.28	30.23	+0.05	+0.03	-0.40
Americas	30.67	30.53	+0.14	+0.15	-0.70
EMEA	30.21	30.39	-0.18	-0.34	+0.29
Asia	23.16	23.22	-0.06	+0.07	+0.88

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,199,128,930,743	1,202,172,007,194	-0.25	-0.45	-0.66
Americas	878,494,239,572	878,131,795,062	+0.04	+0.25	-0.67
EMEA	287,054,568,218	290,347,886,574	-1.13	-2.53	-1.28
Asia	33,580,122,953	33,692,325,558	-0.33	-0.64	+5.33

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,959,801,788,015	3,976,878,293,269	-0.43	-0.55	+0.64
Americas	2,864,650,155,682	2,876,416,856,287	-0.41	-0.23	+1.59
EMEA	950,161,613,789	955,338,870,041	-0.54	-1.43	-2.23
Asia	144,990,018,544	145,122,566,941	-0.09	-0.93	+1.32