

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	32.83	32.80	+0.10	+0.82	+1.81
Americas	26.75	26.78	-0.14	+1.84	+3.07
EMEA	39.36	39.19	+0.43	-0.01	+1.81
Asia	65.85	65.17	+1.04	-1.54	-2.46

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.18	6.17	+0.01	-0.06	-0.01
Americas	5.55	5.53	+0.02	-0.07	-0.04
EMEA	7.92	7.92	-0.01	-0.06	+0.07
Asia	7.00	6.99	+0.01	+0.12	+0.45

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	204,292,297,246	202,187,390,098	+1.04	+0.56	+0.96
Americas	131,057,039,699	129,297,731,799	+1.36	+0.46	+1.63
EMEA	61,212,402,037	60,926,666,687	+0.47	+0.66	-0.62
Asia	12,022,855,509	11,962,991,612	+0.50	+1.27	+1.84

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,305,723,006,533	3,279,484,171,428	+0.80	+1.51	+1.12
Americas	2,360,804,460,716	2,339,279,848,637	+0.92	+1.68	+2.45
EMEA	773,179,647,743	768,983,537,702	+0.55	+1.45	-1.45
Asia	171,738,898,075	171,220,785,089	+0.30	-0.52	-4.75

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.40	11.14	+2.37	+0.68	-11.31
Americas	9.89	9.54	+3.69	+1.42	-21.30
EMEA	15.55	15.55	+0.02	+0.10	+3.90
Asia	15.91	15.73	+1.18	-3.99	+1,015.43

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.98	30.11	-0.13	-0.20	-0.50
Americas	30.48	30.57	-0.09	-0.08	-0.49
EMEA	29.49	29.73	-0.24	-0.59	-0.73
Asia	23.35	23.43	-0.08	+0.11	+0.57

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,204,176,677,863	1,202,577,496,622	+0.13	+0.65	-0.97
Americas	885,360,197,904	883,851,263,330	+0.17	+0.87	+0.06
EMEA	284,645,298,414	284,739,275,453	-0.03	-0.18	-4.51
Asia	34,171,181,544	33,986,957,840	+0.54	+1.66	+3.61

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,016,292,604,124	3,993,835,417,153	+0.56	+1.31	+0.70
Americas	2,904,645,458,819	2,891,095,955,678	+0.47	+1.15	+1.66
EMEA	965,293,896,759	957,661,543,567	+0.80	+1.81	-2.13
Asia	146,353,248,545	145,077,917,907	+0.88	+1.18	+1.10