

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	32.90	32.84	+0.20	+0.33	+1.86
Americas	27.07	27.29	-0.79	+1.08	+4.88
EMEA	39.37	38.35	+2.68	+0.46	+0.61
Asia	63.89	65.12	-1.89	-1.96	-4.79

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.24	6.19	+0.04	+0.07	+0.10
Americas	5.62	5.56	+0.06	+0.09	+0.10
EMEA	7.93	7.92	+0.01	+0.01	+0.08
Asia	7.08	7.04	+0.04	+0.09	+0.36

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	206,957,359,297	204,835,851,687	+1.04	+2.36	+3.67
Americas	133,159,757,487	131,348,222,868	+1.38	+2.99	+4.76
EMEA	61,620,770,170	61,412,346,766	+0.34	+1.14	+1.43
Asia	12,176,831,640	12,075,282,053	+0.84	+1.79	+3.42

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,318,118,930,277	3,307,345,080,641	+0.33	+1.18	+2.00
Americas	2,368,991,919,542	2,360,660,076,275	+0.35	+1.27	+2.85
EMEA	777,184,224,795	775,252,166,610	+0.25	+1.07	+0.36
Asia	171,942,785,940	171,432,837,756	+0.30	+0.43	-1.89

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	-1.61	10.95	-114.70	-114.46	-112.42
Americas	-8.62	9.83	-187.73	-190.39	-171.45
EMEA	17.79	13.85	+28.45	+14.38	+5.66
Asia	15.31	15.54	-1.46	-2.64	+771.74

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.11	30.00	+0.11	-0.00	-0.25
Americas	30.57	30.41	+0.16	-0.00	-0.02
EMEA	29.86	29.90	-0.04	+0.12	-0.97
Asia	22.70	22.59	+0.10	-0.73	+0.14

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,218,901,459,848	1,213,430,913,400	+0.45	+1.36	+0.98
Americas	892,192,477,081	887,952,613,363	+0.48	+0.94	+1.98
EMEA	292,896,818,734	291,828,748,219	+0.37	+2.86	-2.12
Asia	33,812,164,033	33,649,551,817	+0.48	-0.51	+2.60

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,048,561,863,677	4,044,681,253,166	+0.10	+1.37	+1.81
Americas	2,918,529,674,982	2,919,717,763,416	-0.04	+0.95	+2.05
EMEA	981,050,624,486	976,025,141,071	+0.51	+2.44	+1.06
Asia	148,981,564,209	148,938,348,678	+0.03	+2.67	+1.95