

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	34.68	34.45	+0.66	+5.46	+8.42
Americas	28.96	28.75	+0.75	+6.66	+13.21
EMEA	40.64	40.35	+0.72	+4.96	+4.87
Asia	67.59	67.48	+0.16	+3.36	+1.19

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.27	6.24	+0.03	+0.09	+0.06
Americas	5.67	5.64	+0.03	+0.13	+0.08
EMEA	7.91	7.88	+0.03	-0.01	-0.06
Asia	7.03	7.01	+0.02	-0.05	+0.25

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	210,423,836,776	209,324,812,570	+0.53	+2.77	+3.74
Americas	135,483,589,760	134,798,592,033	+0.51	+3.19	+4.56
EMEA	62,769,105,687	62,383,078,916	+0.62	+2.39	+2.28
Asia	12,171,141,328	12,143,141,621	+0.23	+0.20	+2.28

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,355,888,402,186	3,353,529,507,375	+0.07	+1.29	+2.78
Americas	2,389,194,684,034	2,388,431,114,280	+0.03	+0.90	+3.00
EMEA	793,612,984,902	791,892,937,004	+0.22	+2.53	+3.04
Asia	173,080,733,249	173,205,456,091	-0.07	+0.97	-1.32

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.69	11.72	-0.29	+3.34	+1.81
Americas	9.86	9.97	-1.08	+0.44	-6.59
EMEA	16.64	16.46	+1.12	+8.16	+9.30
Asia	15.63	15.81	-1.17	+1.20	+491.03

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.84	29.84	+0.00	-0.13	-0.47
Americas	30.26	30.23	+0.03	-0.14	-0.37
EMEA	29.70	29.78	-0.07	-0.05	-0.81
Asia	22.75	22.77	-0.02	-0.32	-0.03

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,228,375,511,512	1,223,902,919,676	+0.37	+1.40	+1.12
Americas	892,864,466,741	890,415,999,085	+0.27	+0.57	+0.86
EMEA	301,141,243,819	299,182,057,180	+0.65	+4.00	+1.71
Asia	34,369,800,952	34,304,863,412	+0.19	+0.88	+2.67

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,115,897,431,728	4,101,213,428,392	+0.36	+1.83	+2.70
Americas	2,950,890,164,227	2,945,752,872,373	+0.17	+1.03	+2.09
EMEA	1,013,906,594,227	1,004,807,267,665	+0.91	+4.16	+4.49
Asia	151,100,673,274	150,653,288,354	+0.30	+2.31	+2.80