

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	35.33	35.48	-0.44	+7.37	+10.03
Americas	29.35	29.45	-0.31	+8.42	+12.97
EMEA	41.87	42.08	-0.51	+6.33	+8.51
Asia	67.88	68.08	-0.29	+6.24	+3.20

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	+0.03	+0.04
Americas	5.64	5.61	+0.03	+0.01	+0.02
EMEA	8.04	8.00	+0.05	+0.11	+0.10
Asia	6.93	6.94	-0.00	-0.15	+0.13

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	208,651,378,725	208,569,951,777	+0.04	+0.82	+3.05
Americas	133,719,049,962	133,447,675,229	+0.20	+0.41	+3.03
EMEA	63,077,541,795	63,205,608,382	-0.20	+2.37	+3.74
Asia	11,854,786,968	11,916,668,166	-0.52	-2.64	-0.36

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,327,964,460,585	3,342,776,871,135	-0.44	+0.30	+2.32
Americas	2,372,780,922,695	2,380,760,408,520	-0.34	+0.15	+2.62
EMEA	784,162,924,719	790,201,919,891	-0.76	+0.92	+2.45
Asia	171,020,613,171	171,814,542,724	-0.46	-0.53	-2.20

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.90	11.82	+0.75	+839.39	+6.21
Americas	9.96	9.79	+1.79	+215.57	-0.05
EMEA	16.79	16.94	-0.86	-5.61	+8.92
Asia	19.56	19.64	-0.42	+27.74	+190.61

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.88	29.78	+0.10	-0.23	-0.35
Americas	30.27	30.19	+0.08	-0.30	-0.22
EMEA	29.76	29.64	+0.12	-0.10	-0.79
Asia	23.02	22.73	+0.29	+0.33	-0.04

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,220,326,330,076	1,222,186,865,938	-0.15	+0.12	+1.28
Americas	887,307,553,744	888,428,975,993	-0.13	-0.55	+1.22
EMEA	298,446,129,209	299,428,794,287	-0.33	+1.89	+1.34
Asia	34,572,647,123	34,329,095,658	+0.71	+2.25	+2.29

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,084,289,707,795	4,103,758,683,581	-0.47	+0.88	+2.47
Americas	2,931,153,620,307	2,942,557,018,290	-0.39	+0.43	+1.94
EMEA	1,002,944,645,255	1,010,172,364,880	-0.72	+2.23	+4.04
Asia	150,191,442,233	151,029,300,411	-0.55	+0.80	+2.46