

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	40.73	38.50	+5.80	+5.53	+7.41
Americas	36.52	33.97	+7.50	+7.18	+10.52
EMEA	43.58	42.69	+2.08	+4.04	+3.83
Asia	76.69	71.02	+7.98	+2.47	+5.24

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.32	6.26	+0.06	+0.13	+0.10
Americas	5.77	5.70	+0.07	+0.14	+0.16
EMEA	7.90	7.87	+0.03	+0.11	-0.10
Asia	6.90	6.79	+0.11	+0.11	+0.11

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	192,699,892,507	191,071,317,798	+0.85	+1.43	+0.85
Americas	126,098,470,889	124,948,059,120	+0.92	+2.06	+2.08
EMEA	56,268,777,229	55,929,864,340	+0.61	+0.34	-1.09
Asia	10,332,644,388	10,193,394,338	+1.37	-0.07	-3.12

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,048,032,811,560	3,051,820,481,071	-0.12	-0.67	-0.80
Americas	2,186,487,812,473	2,191,481,093,261	-0.23	-0.45	-0.84
EMEA	711,826,399,273	710,321,730,104	+0.21	-1.12	+0.16
Asia	149,718,599,815	150,017,657,706	-0.20	-1.65	-4.60

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.98	-1.99	+751.17	+8.34	+3.18
Americas	10.51	-10.01	+205.02	+10.12	+1.46
EMEA	19.43	19.33	+0.53	+5.71	+5.81
Asia	20.37	20.00	+1.89	+9.39	+2.51

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.57	30.43	+0.14	+0.20	-0.11
Americas	30.38	30.26	+0.12	+0.12	+0.10
EMEA	32.55	32.37	+0.18	+0.48	-0.86
Asia	21.98	21.72	+0.26	+0.12	+0.03

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,138,704,352,125	1,138,925,446,080	-0.02	-1.06	-1.38
Americas	827,076,204,172	828,514,988,730	-0.17	-0.93	-1.61
EMEA	280,860,202,766	279,662,859,314	+0.43	-1.44	-0.75
Asia	30,767,945,187	30,747,598,036	+0.07	-1.21	-0.99

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,725,164,997,777	3,743,215,789,585	-0.48	-1.72	-1.03
Americas	2,722,433,760,028	2,737,806,410,972	-0.56	-1.33	-1.92
EMEA	862,769,667,540	863,872,453,886	-0.13	-2.90	+1.88
Asia	139,961,570,210	141,536,924,727	-1.11	-1.76	-1.12