

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	41.36	41.40	-0.08	+1.35	+7.04
Americas	36.34	36.43	-0.23	+0.14	+6.27
EMEA	44.66	44.60	+0.15	+1.70	+7.00
Asia	82.28	82.52	-0.28	+5.52	+11.29

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.28	6.24	+0.05	-0.05	+0.11
Americas	5.66	5.62	+0.04	-0.07	+0.09
EMEA	8.03	7.95	+0.07	-0.04	+0.15
Asia	7.03	6.96	+0.07	+0.08	+0.30

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	197,180,239,639	196,631,403,975	+0.28	-0.32	+6.92
Americas	127,080,037,095	126,887,746,335	+0.15	-0.76	+6.82
EMEA	59,289,657,367	58,994,678,579	+0.50	+0.26	+7.16
Asia	10,810,545,176	10,748,979,061	+0.57	+1.67	+6.75

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,137,689,226,297	3,152,507,531,297	-0.47	+0.50	+5.00
Americas	2,245,087,411,170	2,256,488,571,659	-0.51	+0.39	+5.13
EMEA	738,793,745,143	741,642,848,500	-0.38	+0.80	+5.22
Asia	153,808,069,984	154,376,111,138	-0.37	+0.55	+2.15

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	13.13	12.37	+6.16	-4.15	+2.20
Americas	11.33	10.33	+9.67	-5.45	+4.59
EMEA	18.05	17.83	+1.24	-0.68	-1.44
Asia	16.00	16.04	-0.26	-1.83	-15.37

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.21	30.10	+0.11	+0.53	-0.59
Americas	30.13	29.97	+0.17	+0.89	-0.59
EMEA	31.66	31.75	-0.09	-0.46	-0.87
Asia	22.48	22.38	+0.10	-0.15	+0.78

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,165,485,649,527	1,164,809,012,016	+0.06	+3.54	+2.34
Americas	843,083,280,396	840,265,949,626	+0.34	+4.90	+1.07
EMEA	289,840,554,072	291,779,663,605	-0.66	+0.13	+5.35
Asia	32,561,815,059	32,763,398,785	-0.62	+0.26	+10.01

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,858,123,991,019	3,869,654,356,971	-0.30	+1.71	+4.35
Americas	2,797,758,831,172	2,804,129,175,762	-0.23	+1.80	+3.04
EMEA	915,485,388,557	919,114,009,637	-0.39	+1.58	+8.23
Asia	144,879,771,290	146,411,171,572	-1.05	+0.94	+6.21