

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	41.25	41.35	-0.23	+0.71	+6.63
Americas	36.14	36.32	-0.49	-0.33	+5.69
EMEA	44.75	44.66	+0.20	+1.74	+7.08
Asia	82.38	82.28	+0.12	+2.78	+10.65

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.26	6.29	-0.02	-0.06	+0.08
Americas	5.65	5.66	-0.01	-0.07	+0.07
EMEA	7.98	8.03	-0.05	-0.04	+0.10
Asia	6.99	7.03	-0.03	-0.01	+0.22

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	196,905,174,869	197,290,219,739	-0.20	-0.57	+6.14
Americas	127,158,553,131	127,190,017,196	-0.02	-0.83	+6.32
EMEA	58,980,226,500	59,289,657,367	-0.52	-0.05	+5.81
Asia	10,766,395,238	10,810,545,176	-0.41	-0.30	+5.82

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,143,222,867,941	3,138,151,489,775	+0.16	+0.32	+4.74
Americas	2,249,767,271,412	2,245,544,229,747	+0.19	+0.32	+4.98
EMEA	739,534,075,867	738,799,190,044	+0.10	+0.40	+4.50
Asia	153,921,520,662	153,808,069,984	+0.07	-0.09	+2.45

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.72	13.13	-3.14	-2.27	+1.78
Americas	10.74	11.33	-5.24	-2.70	+4.44
EMEA	18.10	18.05	+0.25	+0.22	-1.82
Asia	16.12	16.00	+0.73	-1.75	-12.33

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.06	30.21	-0.15	+0.64	-0.48
Americas	29.96	30.14	-0.17	+1.04	-0.43
EMEA	31.52	31.66	-0.14	-0.47	-0.84
Asia	22.64	22.48	+0.17	-0.02	+0.60

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,161,738,589,203	1,165,375,669,427	-0.31	+3.73	+2.23
Americas	839,929,814,171	842,973,300,295	-0.36	+5.47	+1.54
EMEA	289,087,502,099	289,840,554,072	-0.26	-0.54	+3.60
Asia	32,721,272,933	32,561,815,059	+0.49	-0.53	+8.52

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,864,773,894,138	3,857,678,945,495	+0.18	+1.53	+3.86
Americas	2,803,138,222,030	2,797,302,012,594	+0.21	+1.82	+2.99
EMEA	917,120,157,529	915,497,161,611	+0.18	+0.95	+6.35
Asia	144,515,514,579	144,879,771,290	-0.25	-0.44	+5.66