

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	41.49	41.76	-0.64	+0.25	+1.86
Americas	35.79	36.09	-0.81	+0.02	-1.97
EMEA	45.91	46.13	-0.48	+0.33	+5.33
Asia	84.77	83.85	+1.10	+1.48	+10.54

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.09	6.08	+0.02	-0.18	-0.23
Americas	5.53	5.47	+0.06	-0.16	-0.24
EMEA	7.66	7.76	-0.11	-0.25	-0.25
Asia	6.94	7.02	-0.07	-0.07	+0.04

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	202,452,684,258	198,272,286,672	+2.11	+2.14	+5.06
Americas	131,602,685,630	128,167,919,351	+2.68	+2.67	+4.35
EMEA	59,631,355,232	58,975,495,137	+1.11	+0.81	+6.01
Asia	11,218,643,396	11,128,872,184	+0.81	+3.17	+8.57

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,321,834,787,682	3,262,195,528,668	+1.83	+5.22	+9.02
Americas	2,381,358,683,943	2,344,029,093,986	+1.59	+5.69	+8.95
EMEA	778,878,966,880	759,554,114,400	+2.54	+4.05	+9.46
Asia	161,597,136,859	158,612,320,282	+1.88	+4.15	+7.94

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.07	11.71	+3.06	+1.43	-7.00
Americas	9.85	9.33	+5.55	+3.94	-6.29
EMEA	18.04	18.04	+0.04	-1.86	-7.15
Asia	16.04	16.16	-0.77	+1.55	-21.27

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.58	29.72	-0.15	-0.23	-0.98
Americas	29.59	29.49	+0.10	-0.06	-0.78
EMEA	30.78	31.61	-0.83	-0.62	-1.77
Asia	21.79	22.52	-0.73	-1.03	-0.19

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,189,166,210,185	1,171,727,483,420	+1.49	+2.15	+4.43
Americas	858,857,579,903	844,154,822,275	+1.74	+2.52	+3.84
EMEA	296,803,190,045	293,721,071,730	+1.05	+1.42	+5.68
Asia	33,505,440,237	33,851,589,416	-1.02	-0.57	+8.90

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,020,715,027,941	3,942,274,762,781	+1.99	+2.96	+7.90
Americas	2,902,547,780,532	2,862,659,737,474	+1.39	+2.73	+6.59
EMEA	964,402,425,178	929,273,200,495	+3.78	+3.47	+11.75
Asia	153,764,822,230	150,341,824,811	+2.28	+4.14	+9.85