

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	42.22	42.32	-0.24	+1.79	+4.29
Americas	36.36	36.48	-0.32	+0.93	+1.12
EMEA	46.92	46.88	+0.07	+2.97	+6.96
Asia	85.28	85.68	-0.47	+2.02	+11.12

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.01	6.04	-0.04	-0.11	-0.36
Americas	5.43	5.46	-0.03	-0.11	-0.34
EMEA	7.59	7.63	-0.04	-0.16	-0.49
Asia	6.83	6.90	-0.07	-0.18	-0.14

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	201,230,894,975	201,919,494,939	-0.34	+1.04	+3.34
Americas	130,185,468,205	130,622,644,384	-0.33	+0.53	+2.69
EMEA	59,872,090,616	60,023,678,073	-0.25	+2.20	+4.14
Asia	11,173,336,154	11,273,172,482	-0.89	+0.90	+6.88

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,349,132,354,758	3,340,406,000,865	+0.26	+2.98	+9.55
Americas	2,397,126,254,521	2,390,521,420,149	+0.28	+2.51	+9.14
EMEA	788,401,234,421	786,436,594,664	+0.25	+4.29	+10.91
Asia	163,604,865,815	163,447,986,052	+0.10	+3.55	+9.12

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	14.70	13.54	+8.62	+27.61	+13.68
Americas	13.19	11.44	+15.32	+44.79	+23.38
EMEA	18.72	18.57	+0.80	+4.20	-1.39
Asia	17.55	21.93	-19.98	+9.47	-1.56

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.68	29.51	+0.16	+0.03	-0.65
Americas	29.55	29.34	+0.22	+0.12	-0.58
EMEA	31.33	31.30	+0.03	-0.16	-0.90
Asia	21.74	21.77	-0.04	-0.60	-0.45

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,197,818,408,783	1,188,217,653,769	+0.81	+3.00	+5.76
Americas	863,294,257,263	854,613,956,628	+1.02	+2.88	+5.01
EMEA	300,963,695,733	299,931,607,946	+0.34	+3.58	+7.62
Asia	33,560,455,787	33,672,089,195	-0.33	+0.89	+8.72

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,036,291,015,386	4,026,118,102,212	+0.25	+2.91	+8.06
Americas	2,921,144,792,596	2,913,161,422,655	+0.27	+2.47	+7.06
EMEA	960,743,948,575	958,303,896,941	+0.25	+4.13	+10.73
Asia	154,402,274,216	154,652,782,616	-0.16	+3.69	+10.99