

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	42.49	42.65	-0.38	+0.67	+3.50
Americas	36.78	36.88	-0.28	+1.18	+1.57
EMEA	47.43	47.24	+0.39	+1.15	+7.62
Asia	83.55	86.03	-2.89	-2.24	+2.22

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.90	5.94	-0.04	-0.11	-0.35
Americas	5.35	5.38	-0.04	-0.08	-0.30
EMEA	7.44	7.46	-0.03	-0.16	-0.49
Asia	6.61	6.67	-0.06	-0.21	-0.36

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	199,278,615,690	199,437,011,656	-0.08	-0.96	+1.13
Americas	129,210,874,989	129,207,570,892	+0.00	-0.72	+1.58
EMEA	59,209,899,329	59,317,582,671	-0.18	-1.19	+0.20
Asia	10,857,841,372	10,911,858,093	-0.50	-2.52	+0.97

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,377,171,359,483	3,357,982,950,405	+0.57	+0.85	+7.14
Americas	2,416,854,235,313	2,399,751,881,637	+0.71	+0.85	+7.31
EMEA	796,072,375,700	794,756,391,179	+0.17	+0.89	+6.80
Asia	164,244,748,470	163,474,677,589	+0.47	+0.62	+6.40

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	13.60	13.39	+1.57	-7.51	+15.65
Americas	11.64	11.38	+2.26	-11.75	+24.69
EMEA	18.56	18.70	-0.74	-0.89	+2.62
Asia	18.64	16.87	+10.51	+6.23	+12.22

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.71	29.62	+0.09	+0.03	-0.34
Americas	29.48	29.45	+0.02	-0.07	-0.32
EMEA	31.66	31.42	+0.24	+0.33	-0.37
Asia	22.11	21.66	+0.45	+0.37	-0.28

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,207,831,926,843	1,200,286,085,600	+0.63	+0.84	+4.51
Americas	866,257,616,729	862,657,588,016	+0.42	+0.34	+4.36
EMEA	306,495,617,202	303,711,864,734	+0.92	+1.84	+4.59
Asia	35,078,692,912	33,916,632,850	+3.43	+4.52	+7.68

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,065,673,789,703	4,052,185,674,242	+0.33	+0.72	+5.70
Americas	2,938,804,297,874	2,928,973,319,125	+0.34	+0.60	+5.48
EMEA	968,202,328,596	966,618,903,774	+0.16	+0.77	+5.83
Asia	158,667,163,233	156,593,451,343	+1.32	+2.76	+9.06