

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	44.56	42.71	+4.33	+5.65	+8.02
Americas	39.73	36.95	+7.53	+9.47	+9.72
EMEA	47.87	47.58	+0.60	+1.98	+7.49
Asia	84.35	84.07	+0.33	-1.71	+2.10

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.91	5.89	+0.02	-0.10	-0.32
Americas	5.38	5.33	+0.05	-0.06	-0.23
EMEA	7.37	7.46	-0.09	-0.22	-0.58
Asia	6.61	6.61	-0.00	-0.14	-0.35

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	199,218,056,261	199,006,344,210	+0.11	-1.27	+1.48
Americas	129,899,007,410	128,706,494,033	+0.93	-0.61	+2.62
EMEA	58,422,401,736	59,379,507,012	-1.61	-2.66	-0.95
Asia	10,896,647,115	10,920,343,166	-0.22	-1.44	+1.44

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,370,432,876,050	3,375,942,059,205	-0.16	+0.48	+6.94
Americas	2,413,313,185,263	2,415,019,341,674	-0.07	+0.55	+6.99
EMEA	792,206,822,091	795,669,111,763	-0.44	+0.20	+6.80
Asia	164,912,868,697	165,253,605,768	-0.21	+0.67	+6.86

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.86	3.88	+231.18	-3.79	+11.22
Americas	10.68	-1.82	+688.22	-4.75	+16.15
EMEA	18.39	18.26	+0.76	-3.73	+3.13
Asia	18.59	18.14	+2.51	+8.90	+15.79

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.66	29.53	+0.13	+0.01	-0.37
Americas	29.35	29.19	+0.16	-0.20	-0.52
EMEA	31.95	31.82	+0.13	+0.68	+0.21
Asia	21.47	21.75	-0.28	-0.15	-0.91

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,201,328,119,570	1,199,457,252,433	+0.16	+0.22	+3.47
Americas	863,213,272,040	858,727,639,585	+0.52	-0.05	+3.19
EMEA	304,603,637,824	306,579,401,379	-0.64	+1.05	+4.40
Asia	33,511,209,707	34,150,211,469	-1.87	-0.60	+2.30

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,050,913,950,305	4,062,167,548,168	-0.28	+0.20	+4.77
Americas	2,941,460,732,892	2,941,739,981,349	-0.01	+0.63	+5.03
EMEA	953,375,275,792	963,434,867,711	-1.04	-1.10	+3.71
Asia	156,077,941,621	156,992,699,107	-0.58	+0.11	+6.62