

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	43.74	43.99	-0.56	+2.55	+6.04
Americas	38.76	39.02	-0.66	+5.09	+7.27
EMEA	47.15	47.68	-1.10	-0.22	+5.39
Asia	84.37	83.48	+1.06	-1.73	+2.22

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.91	5.90	+0.01	-0.03	-0.35
Americas	5.37	5.37	-0.01	-0.01	-0.28
EMEA	7.42	7.35	+0.07	-0.05	-0.56
Asia	6.62	6.59	+0.03	-0.06	-0.37

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	197,271,587,199	198,010,825,246	-0.37	-1.08	+0.19
Americas	128,195,232,982	129,189,973,328	-0.77	-0.76	+0.85
EMEA	58,236,796,361	57,967,497,836	+0.46	-1.79	-1.32
Asia	10,839,557,857	10,853,354,082	-0.13	-1.02	+0.68

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,336,551,806,979	3,356,831,634,035	-0.60	-0.64	+6.17
Americas	2,387,964,743,463	2,403,854,464,974	-0.66	-0.50	+6.18
EMEA	784,953,831,076	788,398,131,044	-0.44	-1.17	+6.12
Asia	163,633,232,440	164,579,038,017	-0.57	-0.05	+6.37

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	14.03	13.25	+5.90	+4.78	+10.30
Americas	12.44	11.28	+10.32	+9.26	+15.87
EMEA	18.20	18.26	-0.32	-2.67	+0.56
Asia	16.89	18.37	-8.05	+0.11	+4.79

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.97	29.83	+0.14	+0.35	-0.09
Americas	29.65	29.50	+0.15	+0.20	-0.31
EMEA	32.37	32.21	+0.16	+0.95	+0.86
Asia	21.28	21.52	-0.24	-0.38	-1.36

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,204,929,374,329	1,204,892,048,488	+0.00	+0.39	+3.72
Americas	864,709,116,872	865,139,218,407	-0.05	+0.24	+2.95
EMEA	307,161,269,485	306,193,161,660	+0.32	+1.14	+6.25
Asia	33,058,987,972	33,559,668,421	-1.49	-2.53	+1.03

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,020,662,439,416	4,039,416,456,670	-0.46	-0.78	+4.01
Americas	2,916,424,909,639	2,932,941,638,168	-0.56	-0.43	+4.02
EMEA	948,856,499,173	950,514,989,962	-0.17	-1.84	+3.44
Asia	155,381,030,604	155,959,828,540	-0.37	-0.80	+7.50