

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	44.60	44.41	+0.41	+1.80	+5.38
Americas	39.34	39.30	+0.10	+1.66	+7.83
EMEA	48.22	47.81	+0.87	+1.35	+2.90
Asia	87.59	86.74	+0.98	+2.23	+2.26

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.82	5.81	+0.00	-0.06	-0.23
Americas	5.29	5.28	+0.01	-0.10	-0.17
EMEA	7.29	7.31	-0.02	+0.05	-0.34
Asia	6.44	6.43	+0.01	+0.01	-0.47

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	193,055,036,931	192,737,368,766	+0.16	-0.69	-4.38
Americas	125,472,889,412	125,057,347,220	+0.33	-1.56	-3.90
EMEA	57,050,828,057	57,161,234,006	-0.19	+1.05	-5.01
Asia	10,531,319,462	10,518,787,539	+0.12	+0.62	-6.64

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,318,514,828,902	3,314,505,823,606	+0.12	+0.31	-0.64
Americas	2,372,073,569,909	2,369,212,541,140	+0.12	+0.27	-0.73
EMEA	782,894,326,251	781,752,120,253	+0.15	+0.41	-0.53
Asia	163,546,932,743	163,541,162,213	+0.00	+0.42	+0.11

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	13.40	18.17	-26.24	-13.90	-1.03
Americas	11.32	17.71	-36.10	-23.39	-1.08
EMEA	18.92	19.57	-3.33	+6.52	+1.84
Asia	17.20	17.13	+0.43	+1.21	-21.56

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.25	30.21	+0.04	+0.52	+0.74
Americas	30.07	29.95	+0.12	+0.31	+0.74
EMEA	32.39	32.58	-0.19	+1.15	+1.09
Asia	20.88	20.89	-0.01	+0.29	-0.89

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,200,410,685,349	1,196,835,130,657	+0.30	+1.74	+1.03
Americas	864,028,029,750	859,220,039,198	+0.56	+0.49	+1.10
EMEA	303,132,630,788	304,296,582,630	-0.38	+5.60	+1.07
Asia	33,250,024,810	33,318,508,829	-0.21	+0.65	-1.26

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,968,611,323,481	3,962,254,286,105	+0.16	-0.00	-1.44
Americas	2,873,523,230,736	2,868,891,481,281	+0.16	-0.55	-1.37
EMEA	935,872,165,855	933,889,544,190	+0.21	+1.85	-2.35
Asia	159,215,926,889	159,473,260,634	-0.16	-0.73	+2.92