

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	44.06	43.81	+0.58	+0.73	+6.23
Americas	38.97	38.70	+0.71	-0.09	+8.17
EMEA	47.35	47.58	-0.49	+1.34	+3.96
Asia	87.21	85.70	+1.75	+4.15	+4.34

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.90	5.88	+0.03	-0.01	-0.22
Americas	5.38	5.39	-0.00	+0.01	-0.15
EMEA	7.35	7.24	+0.11	-0.08	-0.40
Asia	6.48	6.42	+0.06	-0.11	-0.54

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	194,228,101,930	194,375,535,214	-0.08	-1.10	-2.47
Americas	126,479,538,604	127,461,873,966	-0.77	-0.83	-2.29
EMEA	57,194,396,571	56,452,239,092	+1.31	-1.54	-2.43
Asia	10,554,166,755	10,461,422,155	+0.89	-1.98	-4.73

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,289,748,730,867	3,308,319,747,639	-0.56	-0.93	+1.16
Americas	2,348,831,389,482	2,365,768,501,262	-0.72	-1.10	+0.49
EMEA	778,046,235,165	779,688,079,549	-0.21	-0.54	+2.85
Asia	162,871,106,221	162,863,166,828	+0.00	-0.30	+3.15

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.41	15.56	+11.88	+7.76	+51.08
Americas	16.84	14.77	+14.03	+9.01	+84.86
EMEA	19.08	17.76	+7.46	+5.52	+6.20
Asia	16.97	17.00	-0.14	+1.14	+5.87

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.46	29.73	+0.73	+0.38	+0.81
Americas	30.35	29.76	+0.59	+0.50	+0.92
EMEA	32.45	31.24	+1.20	+0.02	+0.96
Asia	20.82	20.59	+0.23	+0.26	-1.51

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,209,872,883,142	1,179,838,612,401	+2.55	+0.32	+4.03
Americas	873,607,304,258	859,763,346,096	+1.61	+0.70	+4.11
EMEA	303,190,215,604	287,039,592,301	+5.63	-0.74	+4.35
Asia	33,075,363,281	33,035,674,004	+0.12	-0.04	-0.57

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,971,822,664,772	3,968,670,408,563	+0.08	-0.93	+1.25
Americas	2,878,500,669,166	2,889,399,293,074	-0.38	-0.95	+0.97
EMEA	934,473,175,764	918,810,486,429	+1.70	-0.80	+1.27
Asia	158,848,819,842	160,460,629,060	-1.00	-1.28	+6.63