

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	45.25	45.02	+0.51	-1.41	-2.18
Americas	37.53	37.38	+0.38	-2.06	-4.90
EMEA	54.15	53.97	+0.33	-0.63	+2.47
Asia	89.05	88.92	+0.14	-0.71	-1.71

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.24	6.24	-0.00	+0.06	+0.07
Americas	5.66	5.69	-0.03	+0.07	+0.13
EMEA	7.84	7.79	+0.05	+0.01	-0.12
Asia	6.44	6.35	+0.09	+0.14	+0.11

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	211,470,772,807	211,792,858,910	-0.15	+1.29	+0.71
Americas	135,089,832,314	135,968,768,652	-0.65	+1.50	+1.85
EMEA	65,928,730,966	65,509,312,223	+0.64	+0.72	-1.49
Asia	10,452,209,527	10,314,778,035	+1.33	+2.21	+0.28

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,389,300,664,486	3,392,419,713,109	-0.09	+0.29	-0.42
Americas	2,386,333,212,639	2,389,252,179,243	-0.12	+0.21	-0.48
EMEA	840,656,294,020	840,780,491,243	-0.01	+0.58	-0.02
Asia	162,311,157,826	162,387,042,624	-0.05	-0.04	-1.49

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	13.05	10.95	+19.19	+11.03	+15.31
Americas	11.83	8.90	+32.95	+21.47	+29.16
EMEA	15.76	15.89	-0.85	-4.60	-4.90
Asia	20.33	20.46	-0.67	-5.51	+6.02

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.34	28.03	+0.31	+0.54	+1.00
Americas	28.43	28.13	+0.29	+0.69	+1.07
EMEA	29.29	28.94	+0.35	-0.00	+0.82
Asia	21.36	21.04	+0.31	+0.79	+1.04

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,186,499,894,826	1,170,831,588,678	+1.34	+3.72	+5.59
Americas	860,908,109,905	851,234,796,411	+1.14	+3.78	+6.49
EMEA	288,301,815,287	282,946,517,872	+1.89	+3.23	+2.83
Asia	37,289,969,633	36,650,274,395	+1.75	+6.19	+6.93

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,187,280,014,723	4,177,265,591,150	+0.24	+1.76	+1.85
Americas	3,028,544,646,638	3,025,552,203,288	+0.10	+1.26	+2.49
EMEA	984,142,868,687	977,556,861,512	+0.67	+3.25	-0.04
Asia	174,592,499,398	174,156,526,350	+0.25	+2.26	+1.70