

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	44.89	45.03	-0.32	-0.29	+2.96
Americas	36.53	36.57	-0.09	-0.98	-4.66
EMEA	55.09	55.40	-0.56	+0.70	+17.55
Asia	89.69	90.55	-0.94	-0.71	-1.50

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.28	6.29	-0.01	+0.04	+0.33
Americas	5.68	5.70	-0.02	+0.01	+0.20
EMEA	8.01	7.99	+0.02	+0.13	+0.74
Asia	6.56	6.56	-0.00	-0.07	+0.15

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	212,135,025,485	212,107,319,239	+0.01	+0.16	+5.89
Americas	136,615,554,006	136,855,914,990	-0.18	-0.29	+3.82
EMEA	64,788,670,858	64,486,274,291	+0.47	+1.43	+11.52
Asia	10,730,800,621	10,765,129,957	-0.32	-1.76	+0.73

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,377,761,147,039	3,373,163,284,139	+0.14	-0.43	+0.33
Americas	2,405,510,725,939	2,402,024,160,639	+0.15	-0.50	+0.16
EMEA	808,605,946,116	806,996,962,178	+0.20	-0.16	+1.21
Asia	163,644,474,985	164,142,161,322	-0.30	-0.68	-1.55

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	13.94	13.55	+2.89	+27.28	+12.24
Americas	13.21	12.53	+5.44	+48.41	+20.14
EMEA	15.54	15.92	-2.41	-2.22	-2.83
Asia	18.31	18.62	-1.65	-10.54	+0.27

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.71	28.62	+0.09	+0.68	+1.68
Americas	28.78	28.71	+0.07	+0.65	+1.56
EMEA	29.81	29.71	+0.11	+0.84	+2.22
Asia	21.40	21.02	+0.38	+0.38	+0.82

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,204,666,364,228	1,203,665,116,750	+0.08	+2.89	+9.93
Americas	871,742,825,196	871,434,352,282	+0.04	+2.41	+9.07
EMEA	295,075,993,278	295,007,548,154	+0.02	+4.29	+12.76
Asia	37,847,545,753	37,223,216,314	+1.68	+3.20	+8.43

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,196,027,773,501	4,205,464,557,309	-0.22	+0.44	+3.50
Americas	3,029,444,216,848	3,035,286,783,481	-0.19	+0.10	+3.17
EMEA	989,713,817,679	993,064,202,850	-0.34	+1.34	+4.37
Asia	176,869,738,974	177,113,570,979	-0.14	+1.37	+4.28