

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	48.41	47.28	+2.38	+7.48	+4.39
Americas	38.25	38.67	-1.08	+4.34	-0.53
EMEA	62.79	58.26	+7.79	+13.65	+13.68
Asia	89.95	90.43	-0.52	-1.13	-1.68

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.25	6.23	+0.02	-0.07	+0.07
Americas	5.63	5.63	+0.00	-0.11	+0.09
EMEA	8.05	7.97	+0.08	+0.07	+0.04
Asia	6.53	6.54	-0.01	-0.04	+0.05

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	212,230,210,185	211,838,857,833	+0.18	-0.87	+1.86
Americas	136,213,665,183	136,300,761,346	-0.06	-1.60	+2.18
EMEA	65,316,739,976	64,798,463,665	+0.80	+0.78	+1.66
Asia	10,699,805,027	10,739,632,821	-0.37	-1.40	-0.77

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,393,202,627,960	3,398,749,578,443	-0.16	+0.21	+0.65
Americas	2,418,406,017,974	2,421,639,615,841	-0.13	+0.37	+0.61
EMEA	810,924,728,554	812,840,910,353	-0.24	-0.07	+1.19
Asia	163,871,881,433	164,269,052,250	-0.24	-0.77	-1.48

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	15.59	14.82	+5.19	+11.18	+30.22
Americas	15.31	14.29	+7.17	+16.19	+52.15
EMEA	16.04	15.92	+0.76	+0.80	-4.14
Asia	18.50	18.60	-0.58	-2.20	+0.18

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.48	28.48	-0.00	-0.12	+0.70
Americas	28.64	28.59	+0.05	-0.11	+0.90
EMEA	29.24	29.45	-0.22	-0.30	+0.14
Asia	21.49	21.24	+0.25	+0.60	+0.40

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,202,136,477,156	1,202,922,135,395	-0.07	-0.29	+6.52
Americas	872,963,192,737	872,455,593,122	+0.06	-0.25	+7.11
EMEA	291,246,146,176	292,918,182,562	-0.57	-0.60	+4.84
Asia	37,927,138,244	37,548,359,712	+1.01	+1.19	+6.17

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,221,007,511,731	4,223,218,923,171	-0.05	+0.14	+3.91
Americas	3,048,470,284,673	3,051,988,107,637	-0.12	+0.15	+3.75
EMEA	996,066,905,633	994,471,937,523	+0.16	+0.43	+4.33
Asia	176,470,321,426	176,758,878,011	-0.16	-1.63	+4.18