

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	48.53	48.70	-0.34	+0.25	+6.27
Americas	37.40	37.62	-0.58	-1.91	-0.42
EMEA	64.22	64.29	-0.11	+2.27	+16.37
Asia	91.24	90.45	+0.87	+2.70	+3.11

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.17	6.16	+0.01	-0.08	-0.10
Americas	5.53	5.52	+0.02	-0.10	-0.13
EMEA	8.05	8.05	+0.01	-0.00	+0.03
Asia	6.28	6.32	-0.04	-0.26	-0.32

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	212,205,913,198	210,659,904,213	+0.73	-0.02	-0.04
Americas	135,129,568,886	133,868,713,449	+0.94	-0.41	-0.80
EMEA	66,182,726,312	65,874,798,204	+0.47	+1.34	+2.36
Asia	10,893,618,000	10,916,392,561	-0.21	-3.16	-4.65

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,437,838,456,418	3,418,270,230,109	+0.57	+1.32	+1.50
Americas	2,442,668,141,437	2,426,972,780,058	+0.65	+1.34	+1.45
EMEA	821,803,487,110	818,700,877,086	+0.38	+1.35	+1.92
Asia	173,366,827,871	172,596,572,965	+0.45	+0.84	+0.28

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.22	10.94	+2.60	-28.02	-12.58
Americas	9.21	8.70	+5.89	-39.84	-14.61
EMEA	16.11	16.47	-2.19	+0.46	-10.94
Asia	18.01	17.88	+0.72	-2.66	-3.53

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.79	27.81	-0.02	-0.69	-0.04
Americas	27.68	27.73	-0.05	-0.95	-0.01
EMEA	29.20	29.17	+0.02	-0.05	-0.35
Asia	21.66	21.38	+0.27	+0.17	+1.04

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,167,948,426,649	1,164,779,978,669	+0.27	-2.84	+2.23
Americas	838,301,425,869	836,301,465,680	+0.24	-3.97	+1.62
EMEA	291,826,081,703	291,205,425,140	+0.21	+0.20	+3.49
Asia	37,820,919,077	37,273,087,848	+1.47	-0.29	+6.54

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,202,272,321,249	4,188,398,815,306	+0.33	-0.45	+2.37
Americas	3,028,067,662,729	3,015,834,067,366	+0.41	-0.67	+1.67
EMEA	999,555,946,781	998,235,195,836	+0.13	+0.37	+4.74
Asia	174,648,711,739	174,329,552,104	+0.18	-1.09	+1.43