

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	48.07	48.55	-0.98	-1.38	-0.67
Americas	37.28	37.31	-0.07	-0.75	-1.97
EMEA	63.58	64.78	-1.86	-1.61	+1.32
Asia	85.65	88.95	-3.71	-6.90	-5.80

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.23	6.18	+0.04	+0.10	+0.06
Americas	5.53	5.50	+0.02	+0.04	-0.00
EMEA	8.24	8.13	+0.11	+0.24	+0.21
Asia	6.58	6.56	+0.03	+0.26	+0.22

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	217,301,473,969	214,946,480,417	+1.10	+2.04	+4.29
Americas	137,418,754,999	136,459,539,113	+0.70	+1.31	+3.44
EMEA	68,844,474,533	67,741,981,019	+1.63	+3.14	+5.72
Asia	11,038,244,438	10,744,960,285	+2.73	+4.36	+6.28

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,490,404,737,639	3,475,855,440,230	+0.42	+0.45	+3.34
Americas	2,487,142,970,542	2,478,910,304,904	+0.33	+0.57	+3.47
EMEA	835,633,971,810	833,034,545,985	+0.31	+0.13	+3.08
Asia	167,627,795,287	163,910,589,341	+2.27	+0.30	+2.80

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.66	11.25	+12.58	+8.84	-15.35
Americas	11.59	9.86	+17.49	+14.29	-19.73
EMEA	15.60	15.05	+3.66	-0.82	-2.99
Asia	17.07	16.97	+0.59	-0.05	-5.53

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.00	26.85	+0.15	+0.30	-1.43
Americas	27.82	27.61	+0.20	+0.43	-0.71
EMEA	25.69	25.56	+0.13	-0.05	-3.66
Asia	20.38	20.76	-0.38	-0.07	-1.18

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,143,786,595,663	1,135,479,756,650	+0.73	+1.14	-3.86
Americas	851,653,620,128	846,461,307,529	+0.61	+1.66	-0.99
EMEA	255,597,623,031	252,530,841,963	+1.21	-0.15	-12.36
Asia	36,535,352,505	36,487,607,157	+0.13	-1.43	-3.73

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,236,017,762,187	4,229,347,528,593	+0.16	+0.02	+1.22
Americas	3,061,692,807,702	3,065,437,973,041	-0.12	+0.08	+1.53
EMEA	995,050,284,407	988,153,747,610	+0.70	+0.04	+0.14
Asia	179,274,670,079	175,755,807,941	+2.00	-1.11	+1.85