

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	42.14	41.87	+0.65	-0.36	+0.84
Americas	36.50	36.17	+0.90	-0.41	+0.13
EMEA	47.52	47.32	+0.42	-0.22	+4.40
Asia	86.07	86.00	+0.08	-1.06	-4.15

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.09	6.08	+0.02	+0.03	+0.12
Americas	5.58	5.56	+0.02	+0.01	+0.09
EMEA	7.59	7.58	+0.01	+0.10	+0.26
Asia	6.32	6.33	-0.01	-0.02	-0.11

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	217,342,036,357	214,853,441,142	+1.16	+1.89	+4.33
Americas	142,346,276,645	140,685,657,529	+1.18	+1.42	+4.09
EMEA	64,605,640,105	63,887,277,148	+1.12	+3.05	+5.77
Asia	10,390,119,607	10,280,506,465	+1.07	+1.13	-0.94

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,566,097,797,507	3,535,094,730,870	+0.88	+1.41	+2.28
Americas	2,549,960,855,227	2,529,749,538,883	+0.80	+1.31	+2.43
EMEA	851,744,474,171	842,965,723,053	+1.04	+1.70	+2.11
Asia	164,392,468,109	162,379,468,935	+1.24	+1.49	+0.81

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.38	11.12	+2.36	+6.46	+11.31
Americas	9.94	9.62	+3.30	+10.98	+14.82
EMEA	15.48	15.35	+0.84	-0.32	-4.49
Asia	14.55	14.63	-0.53	-4.81	+275.90

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.35	26.45	-0.10	-0.03	-0.14
Americas	26.92	26.99	-0.07	-0.03	-0.21
EMEA	25.43	25.62	-0.19	-0.01	-0.22
Asia	21.94	21.92	+0.02	-0.05	+1.58

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,128,189,203,083	1,122,409,528,943	+0.51	+1.16	+0.81
Americas	828,618,776,769	824,915,764,695	+0.45	+1.04	+0.12
EMEA	258,969,560,838	257,534,117,239	+0.56	+1.34	+1.56
Asia	40,600,865,476	39,959,647,009	+1.60	+2.54	+11.38

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,281,533,229,146	4,244,164,663,971	+0.88	+1.27	+1.36
Americas	3,078,239,466,956	3,056,624,562,827	+0.71	+1.16	+0.89
EMEA	1,018,258,597,570	1,005,261,337,389	+1.29	+1.36	+2.43
Asia	185,035,164,619	182,278,763,755	+1.51	+2.76	+3.37