

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	41.24	42.14	-2.16	-2.11	-1.87
Americas	36.51	36.50	+0.02	+0.32	-0.08
EMEA	44.37	47.52	-6.61	-6.99	-4.48
Asia	86.60	86.07	+0.62	+0.04	-2.67

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.01	6.09	-0.09	-0.08	+0.03
Americas	5.52	5.58	-0.06	-0.07	+0.01
EMEA	7.40	7.58	-0.18	-0.12	+0.13
Asia	6.33	6.32	+0.01	+0.01	-0.04

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	216,291,637,949	217,342,036,357	-0.48	+1.32	+2.41
Americas	142,405,099,551	142,346,258,861	+0.04	+1.45	+2.08
EMEA	63,426,178,395	64,605,640,105	-1.83	+0.84	+3.71
Asia	10,460,360,003	10,390,137,391	+0.68	+2.48	-0.66

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,599,757,553,734	3,565,940,600,392	+0.95	+2.64	+1.86
Americas	2,577,714,320,233	2,549,761,586,731	+1.10	+2.70	+1.95
EMEA	856,725,750,436	851,765,349,382	+0.58	+2.54	+1.96
Asia	165,317,483,065	164,413,664,279	+0.55	+2.25	+0.04

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.46	11.38	+0.72	+8.27	+7.22
Americas	10.08	9.94	+1.41	+14.25	+6.59
EMEA	15.39	15.48	-0.55	-0.86	-1.04
Asia	14.45	14.55	-0.73	-4.31	+224.81

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.41	26.35	+0.06	-0.01	-0.08
Americas	27.04	26.92	+0.12	+0.04	+0.00
EMEA	25.31	25.43	-0.12	-0.14	-0.44
Asia	21.99	21.94	+0.05	+0.08	+0.88

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,135,674,279,956	1,128,189,203,083	+0.66	+2.12	+1.07
Americas	833,631,697,021	828,618,776,769	+0.60	+1.97	+0.72
EMEA	261,186,937,184	258,969,560,838	+0.86	+2.37	+1.27
Asia	40,855,645,751	40,600,865,476	+0.63	+3.46	+7.38

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,300,853,122,220	4,281,690,426,261	+0.45	+2.15	+1.36
Americas	3,083,250,521,966	3,078,396,664,071	+0.16	+1.83	+0.71
EMEA	1,031,852,083,105	1,018,258,597,570	+1.33	+2.94	+3.03
Asia	185,750,517,149	185,035,164,619	+0.39	+3.09	+3.07