

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	41.33	41.34	-0.04	-1.31	+0.33
Americas	36.93	36.74	+0.53	+2.08	+2.46
EMEA	44.01	44.21	-0.45	-6.98	-1.85
Asia	85.61	87.07	-1.67	-0.45	-1.67

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.96	5.96	-0.00	-0.12	+0.05
Americas	5.49	5.49	-0.00	-0.07	+0.06
EMEA	7.30	7.30	+0.00	-0.28	+0.10
Asia	6.21	6.23	-0.02	-0.12	-0.19

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	214,122,371,558	213,787,086,268	+0.16	-0.32	+2.23
Americas	141,331,204,001	141,000,498,361	+0.23	+0.49	+2.61
EMEA	62,560,398,640	62,508,868,934	+0.08	-2.08	+2.34
Asia	10,230,768,916	10,277,718,973	-0.46	-0.48	-3.26

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,594,745,417,055	3,587,645,548,096	+0.20	+1.71	+1.32
Americas	2,573,365,402,061	2,566,513,128,785	+0.27	+1.76	+1.56
EMEA	856,665,020,790	856,098,044,419	+0.07	+1.62	+0.92
Asia	164,714,994,204	165,034,374,892	-0.19	+1.42	-0.36

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.19	10.14	+0.45	-8.34	-3.71
Americas	8.40	8.19	+2.60	-12.68	-10.72
EMEA	15.17	15.60	-2.78	-1.20	-1.13
Asia	14.59	14.70	-0.76	-0.29	+292.77

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.46	26.31	+0.15	+0.01	-0.04
Americas	27.14	26.96	+0.18	+0.16	+0.12
EMEA	25.14	25.05	+0.09	-0.48	-0.66
Asia	22.52	22.63	-0.11	+0.60	+0.86

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,140,944,129,868	1,133,154,180,241	+0.69	+1.65	+0.90
Americas	836,164,890,858	829,384,720,124	+0.82	+1.36	+0.69
EMEA	263,093,474,992	261,869,637,859	+0.47	+2.16	+0.84
Asia	41,685,764,018	41,899,822,258	-0.51	+4.32	+5.57

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,312,620,281,712	4,307,228,706,166	+0.13	+1.60	+1.06
Americas	3,081,091,802,049	3,076,637,945,277	+0.14	+0.78	+0.23
EMEA	1,046,452,433,657	1,045,429,022,594	+0.10	+4.10	+3.50
Asia	185,076,046,005	185,161,738,295	-0.05	+1.53	+1.53