

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	40.51	40.56	-0.13	-1.56	-3.89
Americas	37.03	36.97	+0.16	-0.49	+1.51
EMEA	41.74	41.94	-0.47	-3.39	-12.20
Asia	80.53	80.82	-0.35	-2.28	-7.30

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.95	5.87	+0.08	+0.08	-0.15
Americas	5.50	5.41	+0.09	+0.06	-0.09
EMEA	7.22	7.16	+0.05	+0.17	-0.35
Asia	6.29	6.29	-0.01	-0.07	-0.04

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	212,569,977,345	209,238,700,847	+1.59	+0.97	-0.83
Americas	140,684,173,409	138,013,349,926	+1.94	+0.47	-0.09
EMEA	61,545,606,759	61,004,237,831	+0.89	+2.35	-2.78
Asia	10,340,197,177	10,221,113,091	+1.17	-0.29	+1.17

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,573,336,948,214	3,564,019,120,380	+0.26	-0.36	+1.70
Americas	2,555,964,445,271	2,549,823,784,381	+0.24	-0.54	+1.63
EMEA	852,886,404,703	851,767,963,392	+0.13	-0.02	+1.89
Asia	164,486,098,240	162,427,372,606	+1.27	+0.75	+1.86

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.89	10.43	+4.47	+6.65	-4.77
Americas	9.19	8.59	+7.02	+10.20	-8.10
EMEA	15.90	15.86	+0.24	+0.99	+2.28
Asia	13.79	13.12	+5.16	+2.35	-8.09

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.08	27.02	+0.06	+0.33	+0.55
Americas	27.71	27.62	+0.09	+0.22	+0.52
EMEA	25.80	25.80	-0.00	+0.65	+0.44
Asia	23.61	23.67	-0.06	+0.17	+1.70

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,162,247,072,743	1,155,583,720,225	+0.58	+1.94	+3.64
Americas	854,130,783,023	847,589,025,086	+0.77	+1.84	+3.35
EMEA	266,900,788,746	266,735,798,091	+0.06	+2.53	+4.45
Asia	41,215,500,974	41,258,897,048	-0.11	+0.22	+4.54

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,291,435,840,711	4,276,758,128,662	+0.34	+0.70	+1.53
Americas	3,082,499,378,201	3,068,712,258,581	+0.45	+1.02	+1.42
EMEA	1,034,387,582,944	1,033,729,385,466	+0.06	-0.05	+2.68
Asia	174,548,879,566	174,316,484,615	+0.13	-0.52	-2.97