

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	34.17	34.29	-0.32	-1.26	-3.18
Americas	30.85	30.99	-0.45	-2.03	-4.14
EMEA	37.28	37.32	-0.10	-0.34	-1.47
Asia	66.77	67.08	-0.47	+0.91	-0.51

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.04	6.04	+0.00	-0.06	+0.00
Americas	5.74	5.74	-0.00	-0.08	+0.02
EMEA	7.01	7.01	-0.00	-0.03	-0.05
Asia	5.75	5.72	+0.03	-0.06	-0.06

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	214,962,556,193	213,226,961,516	+0.81	+0.20	+3.27
Americas	146,204,255,327	145,104,477,079	+0.76	-0.17	+3.49
EMEA	59,528,465,120	59,007,423,161	+0.88	+1.23	+3.27
Asia	9,229,835,746	9,115,061,277	+1.26	-0.49	-0.04

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,556,680,271,819	3,528,075,934,563	+0.81	+1.26	+3.22
Americas	2,547,109,264,501	2,527,423,065,339	+0.78	+1.17	+3.10
EMEA	848,968,466,117	841,291,471,411	+0.91	+1.63	+4.01
Asia	160,602,541,201	159,361,397,813	+0.78	+0.61	+0.98

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.39	9.35	+0.44	-1.13	-7.54
Americas	7.40	7.31	+1.19	-1.37	-12.91
EMEA	15.20	15.30	-0.63	-0.93	-3.32
Asia	14.43	14.70	-1.86	-4.98	+18.98

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.14	28.19	-0.05	+0.02	+0.69
Americas	28.36	28.42	-0.06	-0.01	+0.47
EMEA	27.50	27.59	-0.09	+0.04	+1.25
Asia	27.58	27.27	+0.31	+0.59	+1.87

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,147,940,424,385	1,139,519,286,240	+0.74	+1.07	+3.83
Americas	850,167,263,829	845,217,983,494	+0.59	+0.54	+2.22
EMEA	253,413,029,666	250,956,569,518	+0.98	+2.42	+7.92
Asia	44,360,130,890	43,344,733,228	+2.34	+3.59	+13.48

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,080,042,598,032	4,042,436,680,810	+0.93	+1.00	+1.27
Americas	2,997,774,785,815	2,974,054,083,970	+0.80	+0.59	+0.51
EMEA	921,422,937,392	909,446,800,744	+1.32	+2.28	+3.01
Asia	160,844,874,826	158,935,796,096	+1.20	+1.39	+5.79