

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	33.80	33.83	-0.09	-0.76	-2.88
Americas	30.53	30.62	-0.32	-0.75	-3.92
EMEA	36.49	36.54	-0.15	-1.66	-1.84
Asia	67.80	67.22	+0.87	+2.53	+1.91

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.00	6.06	-0.06	-0.03	-0.12
Americas	5.72	5.79	-0.07	+0.01	-0.06
EMEA	6.87	6.92	-0.04	-0.16	-0.34
Asia	5.75	5.75	-0.00	-0.02	-0.11

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	215,072,746,219	216,604,435,068	-0.71	+0.34	+2.38
Americas	146,110,804,841	147,721,058,638	-1.09	+0.57	+2.66
EMEA	59,626,397,141	59,546,480,614	+0.13	-0.28	+1.83
Asia	9,335,544,236	9,336,895,816	-0.01	+0.71	+1.47

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,582,172,578,261	3,574,074,074,735	+0.23	+0.83	+4.45
Americas	2,552,373,642,187	2,550,680,267,690	+0.07	+0.42	+3.74
EMEA	867,330,393,386	861,035,287,974	+0.73	+2.02	+6.80
Asia	162,468,542,687	162,358,519,071	+0.07	+1.07	+3.36

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.68	10.16	-4.71	+4.88	-1.25
Americas	7.88	8.47	-6.91	+9.16	-2.09
EMEA	15.06	14.99	+0.47	-0.13	-3.56
Asia	13.47	13.82	-2.52	-4.48	+10.29

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.85	28.27	+0.57	-0.00	+0.71
Americas	29.62	28.84	+0.78	+0.28	+1.00
EMEA	27.51	27.52	-0.00	-0.03	+0.66
Asia	23.53	23.49	+0.04	-3.91	-2.60

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,158,674,161,988	1,126,332,661,250	+2.87	+1.33	+4.27
Americas	859,106,668,098	826,800,014,326	+3.91	+1.52	+2.68
EMEA	254,551,751,174	254,522,372,896	+0.01	+0.61	+8.29
Asia	45,015,742,716	45,010,274,028	+0.01	+1.72	+14.10

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,016,808,898,241	3,983,770,474,748	+0.83	+1.33	+1.69
Americas	2,900,280,454,426	2,867,138,697,757	+1.16	+0.56	-0.81
EMEA	925,201,388,224	925,016,617,998	+0.02	+0.72	+5.70
Asia	191,327,055,592	191,615,158,993	-0.15	+18.61	+26.70