

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	32.51	32.81	-0.92	-1.76	-4.57
Americas	29.27	29.61	-1.14	-2.39	-4.95
EMEA	35.31	35.67	-0.99	-1.44	-4.67
Asia	67.18	66.39	+1.18	+1.57	+1.59

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.84	5.81	+0.04	-0.07	-0.19
Americas	5.57	5.55	+0.02	-0.06	-0.14
EMEA	6.78	6.69	+0.09	-0.06	-0.25
Asia	5.23	5.26	-0.03	-0.29	-0.54

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	219,738,096,759	216,208,823,619	+1.63	+0.25	+2.54
Americas	150,062,966,008	148,077,874,292	+1.34	-0.01	+3.32
EMEA	60,555,659,265	59,043,416,469	+2.56	+0.96	+1.29
Asia	9,119,471,487	9,087,532,859	+0.35	-0.24	-1.62

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,759,630,500,616	3,722,298,414,516	+1.00	+1.43	+5.84
Americas	2,692,189,630,891	2,667,606,181,871	+0.92	+1.07	+5.94
EMEA	893,081,451,334	882,002,008,040	+1.26	+1.82	+5.05
Asia	174,359,418,391	172,690,224,605	+0.97	+5.25	+8.47

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.22	11.98	+2.05	+15.53	+32.45
Americas	11.17	10.81	+3.32	+25.58	+54.71
EMEA	15.72	15.86	-0.87	-1.29	+4.23
Asia	13.15	13.31	-1.20	-0.13	-6.74

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.50	28.67	-0.17	-0.05	-0.34
Americas	29.53	29.77	-0.24	+0.20	+0.19
EMEA	26.40	26.48	-0.08	-0.59	-1.14
Asia	23.09	22.63	+0.46	-0.80	-4.34

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,179,549,760,501	1,176,037,202,157	+0.30	+0.69	+3.15
Americas	881,471,686,673	882,361,533,758	-0.10	+0.94	+4.16
EMEA	252,116,483,036	248,716,995,330	+1.37	-0.27	-0.36
Asia	45,961,590,792	44,958,673,070	+2.23	+1.24	+3.85

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,138,744,287,149	4,101,939,847,641	+0.90	+0.85	+4.40
Americas	2,984,794,824,364	2,963,949,249,338	+0.70	+0.25	+3.48
EMEA	954,934,056,884	939,340,572,371	+1.66	+1.97	+3.94
Asia	199,015,405,901	198,650,025,931	+0.18	+4.76	+23.37