

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	32.54	32.41	+0.39	-0.97	-3.75
Americas	29.19	29.07	+0.41	-1.36	-4.35
EMEA	35.63	35.55	+0.21	-0.52	-3.08
Asia	68.17	67.96	+0.31	+2.20	+2.88

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.87	5.88	-0.02	+0.06	-0.15
Americas	5.62	5.64	-0.02	+0.06	-0.11
EMEA	6.75	6.76	-0.01	+0.06	-0.16
Asia	5.14	5.10	+0.04	-0.09	-0.65

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	220,847,711,172	221,534,592,464	-0.31	+2.31	+2.83
Americas	151,541,660,925	152,278,401,150	-0.48	+2.53	+3.84
EMEA	60,312,172,777	60,275,511,272	+0.06	+2.27	+1.40
Asia	8,993,877,471	8,980,680,042	+0.15	-1.02	-3.83

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,765,172,844,286	3,766,412,493,880	-0.03	+1.34	+5.47
Americas	2,696,007,541,951	2,698,180,801,840	-0.08	+1.36	+5.83
EMEA	894,174,153,583	892,050,268,726	+0.24	+1.40	+3.85
Asia	174,991,148,752	176,181,423,315	-0.68	+0.81	+8.37

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	14.45	12.99	+11.26	+29.70	+46.77
Americas	14.06	12.16	+15.60	+45.32	+73.12
EMEA	15.92	15.79	+0.79	-0.04	+6.55
Asia	13.26	13.13	+0.99	-1.55	-4.59

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.67	28.29	-0.62	-1.02	-1.44
Americas	28.19	29.16	-0.97	-1.54	-1.49
EMEA	26.97	26.62	+0.35	+0.46	-0.59
Asia	23.29	23.13	+0.16	+0.10	-4.41

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,149,651,426,918	1,180,565,960,779	-2.62	-1.88	-1.04
Americas	841,285,093,621	878,350,471,377	-4.22	-4.32	-2.31
EMEA	261,299,217,460	255,587,262,135	+2.23	+5.62	+2.35
Asia	47,067,115,837	46,628,227,267	+0.94	+4.44	+3.86

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,155,002,918,289	4,173,736,588,221	-0.45	+1.72	+4.10
Americas	2,984,075,435,852	3,011,973,126,706	-0.93	+0.90	+2.85
EMEA	968,842,078,922	960,155,622,607	+0.90	+3.82	+4.58
Asia	202,085,403,515	201,607,838,907	+0.24	+3.98	+23.51