

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	32.35	32.54	-0.59	-1.41	-4.40
Americas	28.98	29.19	-0.75	-2.14	-5.52
EMEA	35.53	35.63	-0.26	-0.36	-2.53
Asia	67.65	68.17	-0.76	+1.85	+0.62

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.85	5.87	-0.02	+0.04	-0.21
Americas	5.60	5.62	-0.02	+0.04	-0.20
EMEA	6.74	6.75	-0.00	+0.06	-0.16
Asia	5.11	5.14	-0.03	-0.11	-0.66

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	220,602,994,832	220,847,711,172	-0.11	+2.03	+1.87
Americas	151,215,091,874	151,541,660,925	-0.22	+2.10	+2.36
EMEA	60,415,132,893	60,312,172,777	+0.17	+2.36	+1.53
Asia	8,972,770,065	8,993,877,471	-0.23	-1.21	-3.85

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,773,286,259,127	3,765,095,087,458	+0.22	+1.37	+5.59
Americas	2,702,018,596,444	2,695,929,785,123	+0.23	+1.36	+5.94
EMEA	895,752,319,725	894,174,153,583	+0.18	+1.50	+3.99
Asia	175,515,342,958	174,991,148,752	+0.30	+0.86	+8.51

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	13.94	14.45	-3.54	+16.38	+37.24
Americas	13.01	14.06	-7.50	+20.27	+53.59
EMEA	17.12	15.92	+7.58	+7.98	+14.21
Asia	13.26	13.26	-0.05	-0.40	-4.05

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.13	27.67	+0.46	-0.54	-0.14
Americas	28.78	28.19	+0.59	-0.99	-0.05
EMEA	27.13	26.97	+0.16	+0.65	-0.38
Asia	23.22	23.29	-0.07	+0.59	-0.27

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,183,816,310,902	1,149,651,426,918	+2.97	+0.66	+5.10
Americas	871,459,853,331	841,285,093,621	+3.59	-1.24	+5.40
EMEA	265,118,471,179	261,299,217,460	+1.46	+6.59	+4.16
Asia	47,237,986,393	47,067,115,837	+0.36	+5.07	+4.95

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,208,333,734,105	4,155,080,675,117	+1.28	+2.59	+5.62
Americas	3,027,742,206,194	2,984,153,192,680	+1.46	+2.15	+5.59
EMEA	977,133,915,821	968,842,078,922	+0.86	+4.02	+5.62
Asia	203,457,612,090	202,085,403,515	+0.68	+2.42	+6.18