

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	31.92	32.05	-0.39	-1.38	-4.58
Americas	28.61	28.84	-0.77	-1.37	-5.48
EMEA	35.11	34.98	+0.35	-1.17	-3.32
Asia	66.43	66.45	-0.03	-1.49	+0.97

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.72	5.77	-0.04	-0.09	-0.23
Americas	5.47	5.51	-0.04	-0.09	-0.20
EMEA	6.65	6.70	-0.05	-0.07	-0.21
Asia	4.95	4.98	-0.03	-0.17	-0.69

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	219,120,346,590	219,537,248,511	-0.19	-0.30	+0.77
Americas	149,714,731,783	149,826,983,349	-0.07	-0.48	+1.10
EMEA	60,631,436,488	60,911,096,738	-0.46	+0.46	+0.92
Asia	8,774,178,318	8,799,168,425	-0.28	-2.44	-5.47

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,828,161,849,206	3,806,499,369,386	+0.57	+1.26	+4.81
Americas	2,739,048,141,343	2,720,136,235,033	+0.70	+1.20	+4.84
EMEA	911,803,877,504	909,559,381,043	+0.25	+1.54	+4.18
Asia	177,309,830,359	176,803,753,309	+0.29	+0.83	+7.74

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.40	12.10	-5.75	-12.73	+17.39
Americas	9.51	10.50	-9.42	-19.38	+25.07
EMEA	17.19	17.05	+0.79	+0.13	+6.76
Asia	13.25	13.07	+1.40	-0.10	-0.62

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.86	27.78	+0.08	-0.04	-1.26
Americas	28.44	28.30	+0.14	-0.04	-1.25
EMEA	27.00	27.10	-0.09	-0.09	-0.61
Asia	23.34	23.39	-0.05	+0.17	-4.28

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,181,467,742,848	1,175,180,420,983	+0.54	+0.26	+1.31
Americas	865,676,039,656	859,267,797,497	+0.75	+0.07	+0.47
EMEA	268,307,598,870	268,538,149,550	-0.09	+0.81	+3.49
Asia	47,484,104,322	47,374,473,936	+0.23	+0.65	+4.79

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,241,023,711,754	4,230,097,172,313	+0.26	+0.41	+5.88
Americas	3,043,958,067,535	3,036,539,090,185	+0.24	+0.20	+4.87
EMEA	993,581,040,539	991,009,907,470	+0.26	+1.16	+5.84
Asia	203,484,603,680	202,548,174,657	+0.46	-0.09	+24.03