

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.18	28.04	+0.51	+0.40	-1.45
Americas	25.48	25.23	+0.98	+1.55	-0.25
EMEA	31.52	31.56	-0.14	-1.55	-3.00
Asia	48.03	48.33	-0.61	-1.62	-5.18

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.25	6.25	+0.00	+0.03	+0.02
Americas	5.78	5.79	-0.01	-0.00	-0.03
EMEA	7.82	7.78	+0.04	+0.13	+0.14
Asia	5.37	5.36	+0.01	+0.12	+0.10

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	247,827,970,666	247,807,571,153	+0.01	+0.38	+1.02
Americas	163,694,862,891	163,877,391,083	-0.11	-0.14	+0.69
EMEA	74,331,715,923	74,117,307,100	+0.29	+1.33	+1.61
Asia	9,801,391,852	9,812,872,970	-0.12	+1.93	+2.19

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,964,405,897,040	3,965,477,598,776	-0.03	-0.18	+0.77
Americas	2,831,514,966,143	2,829,988,530,404	+0.05	-0.13	+1.13
EMEA	950,402,237,162	952,531,934,436	-0.22	-0.31	-0.19
Asia	182,488,693,735	182,957,133,936	-0.26	-0.28	+0.21

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.59	9.29	+13.98	+3.73	-0.64
Americas	9.34	7.61	+22.76	+5.56	+6.18
EMEA	15.10	15.08	+0.16	+0.45	-11.41
Asia	10.48	10.43	+0.49	-1.35	-5.57

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.40	29.23	+0.17	+0.19	+0.21
Americas	30.36	30.15	+0.21	+0.15	+0.48
EMEA	26.61	26.63	-0.02	+0.34	-0.53
Asia	27.89	27.54	+0.35	-0.03	-0.48

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,279,102,078,617	1,273,271,566,687	+0.46	+1.47	+2.91
Americas	963,647,216,663	956,643,099,448	+0.73	+1.54	+3.80
EMEA	265,886,270,734	266,903,307,332	-0.38	+1.73	+0.06
Asia	49,568,591,220	49,725,159,907	-0.31	-1.27	+1.43

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,351,257,686,113	4,356,037,329,727	-0.11	+0.80	+2.17
Americas	3,174,325,981,190	3,173,118,179,911	+0.04	+1.03	+2.15
EMEA	999,209,828,263	1,002,338,763,849	-0.31	+0.43	+2.04
Asia	177,721,876,660	180,580,385,967	-1.58	-1.17	+3.18