

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.32	28.27	+0.18	+1.01	-0.12
Americas	25.59	25.45	+0.54	+1.41	+0.54
EMEA	31.68	31.74	-0.21	+0.36	-1.32
Asia	49.52	49.88	-0.71	+2.47	+0.38

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.22	6.23	-0.02	-0.03	-0.03
Americas	5.77	5.79	-0.01	-0.02	-0.07
EMEA	7.74	7.76	-0.02	-0.03	+0.14
Asia	5.21	5.25	-0.04	-0.16	-0.07

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	246,618,582,804	246,700,300,510	-0.03	-0.48	+0.85
Americas	163,666,930,702	163,695,215,713	-0.02	-0.13	+0.66
EMEA	73,453,692,293	73,445,010,196	+0.01	-0.89	+1.59
Asia	9,497,959,809	9,560,074,601	-0.65	-3.21	-1.50

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,965,457,550,575	3,957,052,220,959	+0.21	+0.00	+1.29
Americas	2,834,564,403,055	2,828,611,813,905	+0.21	+0.17	+1.90
EMEA	948,449,607,191	946,243,860,304	+0.23	-0.45	-0.22
Asia	182,443,540,329	182,196,546,750	+0.14	-0.29	-0.10

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.80	10.94	-1.21	+16.34	+5.16
Americas	9.64	9.79	-1.54	+26.67	+17.62
EMEA	15.10	15.08	+0.09	+0.13	-12.33
Asia	10.60	10.60	-0.06	+1.59	-2.81

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.12	29.44	-0.31	-0.10	-0.28
Americas	30.05	30.28	-0.24	-0.10	+0.02
EMEA	26.48	26.97	-0.49	-0.14	-1.17
Asia	27.35	28.25	-0.90	-0.18	-1.02

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,284,364,031,195	1,280,115,535,087	+0.33	+0.87	+3.41
Americas	968,979,001,231	960,677,884,550	+0.86	+1.29	+5.09
EMEA	264,879,498,147	269,153,757,419	-1.59	-0.76	-2.34
Asia	50,505,531,817	50,283,893,118	+0.44	+1.57	+3.57

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,409,839,504,287	4,348,508,464,648	+1.41	+1.23	+4.42
Americas	3,225,022,834,077	3,172,547,742,773	+1.65	+1.63	+5.02
EMEA	1,000,182,058,955	997,991,203,715	+0.22	-0.22	+1.98
Asia	184,634,611,255	177,969,518,161	+3.75	+2.25	+7.42