

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.80	27.91	-0.38	-1.13	-2.53
Americas	24.98	25.00	-0.08	-1.54	-1.87
EMEA	32.25	32.47	-0.69	+0.21	-2.35
Asia	44.44	45.10	-1.46	-5.25	-8.25

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.33	6.33	+0.00	+0.20	+0.30
Americas	6.03	6.02	+0.01	+0.17	+0.33
EMEA	7.38	7.42	-0.04	+0.25	+0.20
Asia	5.66	5.56	+0.10	+0.29	+0.42

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	253,759,554,927	254,148,645,787	-0.15	+3.56	+6.30
Americas	173,083,374,359	172,947,078,699	+0.08	+3.20	+7.04
EMEA	70,078,015,436	70,746,918,246	-0.95	+4.04	+4.05
Asia	10,598,165,131	10,454,648,842	+1.37	+6.22	+9.64

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,009,841,780,348	4,016,522,159,803	-0.17	+0.34	+1.27
Americas	2,872,569,663,227	2,874,780,947,481	-0.08	+0.23	+1.25
EMEA	949,869,670,139	953,638,379,179	-0.40	+0.58	+1.28
Asia	187,402,446,982	188,102,833,144	-0.37	+0.76	+1.54

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.79	10.08	-2.83	+1.88	+7.70
Americas	8.01	8.34	-4.03	+2.52	+10.72
EMEA	15.70	15.86	-0.98	+0.65	+3.51
Asia	10.05	10.01	+0.35	-0.17	-5.83

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.78	28.81	-0.03	-0.19	-0.40
Americas	29.28	29.30	-0.01	-0.34	-0.62
EMEA	27.18	27.26	-0.09	+0.11	+0.15
Asia	28.97	28.97	+0.01	+0.63	+0.30

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,301,881,187,725	1,304,129,330,773	-0.17	+1.66	+1.84
Americas	960,909,231,263	962,320,959,339	-0.15	+1.31	+1.14
EMEA	287,834,685,211	289,112,946,058	-0.44	+2.35	+3.70
Asia	53,137,271,250	52,695,425,376	+0.84	+4.38	+4.66

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,524,193,923,449	4,527,122,947,784	-0.06	+2.35	+3.26
Americas	3,281,649,107,895	3,284,792,687,970	-0.10	+2.49	+3.29
EMEA	1,059,134,838,105	1,060,408,764,370	-0.12	+1.93	+3.12
Asia	183,409,977,449	181,921,495,444	+0.82	+2.10	+3.56