

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.57	27.49	+0.29	-0.71	-4.13
Americas	24.77	24.70	+0.30	-0.68	-4.60
EMEA	31.99	31.90	+0.26	-1.14	-2.23
Asia	44.11	44.17	-0.13	+0.42	-8.27

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.26	6.24	+0.02	+0.01	+0.22
Americas	5.97	5.96	+0.01	-0.00	+0.22
EMEA	7.28	7.24	+0.04	+0.02	+0.21
Asia	5.64	5.60	+0.04	+0.11	+0.30

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	253,111,508,593	251,615,605,776	+0.59	+0.66	+5.28
Americas	172,652,286,126	171,898,881,952	+0.44	+0.54	+5.52
EMEA	69,876,383,025	69,223,569,569	+0.94	+0.78	+4.53
Asia	10,582,839,442	10,493,154,256	+0.85	+1.74	+6.38

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,041,040,836,988	4,029,715,880,142	+0.28	+0.55	+1.53
Americas	2,893,500,366,739	2,886,590,546,583	+0.24	+0.61	+1.59
EMEA	959,845,009,768	955,787,436,048	+0.42	+0.55	+1.50
Asia	187,695,460,482	187,337,897,511	+0.19	-0.28	+0.73

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.41	10.28	+10.91	+21.19	+12.35
Americas	10.24	8.70	+17.71	+35.25	+18.66
EMEA	15.64	15.69	-0.36	+0.84	+2.58
Asia	9.81	9.79	+0.17	+0.56	-4.69

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.69	28.58	+0.11	+0.31	-0.50
Americas	29.41	29.27	+0.14	+0.51	-0.43
EMEA	26.59	26.59	-0.00	-0.32	-0.76
Asia	28.10	27.83	+0.27	+0.48	-0.11

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,308,134,360,059	1,298,610,046,793	+0.73	+0.66	+1.68
Americas	968,313,536,997	959,699,384,483	+0.90	+0.93	+1.66
EMEA	287,375,114,826	286,456,584,380	+0.32	+0.07	+1.18
Asia	52,445,708,237	52,454,077,930	-0.02	-1.10	+4.84

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,559,453,875,789	4,544,033,780,534	+0.34	-0.43	+3.46
Americas	3,292,067,823,229	3,278,271,099,253	+0.42	-0.84	+3.16
EMEA	1,080,717,836,142	1,077,257,981,174	+0.32	+1.28	+4.09
Asia	186,668,216,418	188,504,700,107	-0.97	-2.78	+5.23