

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.72	27.57	+0.53	+0.14	-3.41
Americas	24.89	24.77	+0.47	+0.25	-3.75
EMEA	32.19	31.99	+0.63	-0.48	-2.11
Asia	44.65	44.11	+1.21	+1.96	-5.59

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.23	6.26	-0.03	-0.00	+0.17
Americas	5.95	5.97	-0.02	-0.00	+0.19
EMEA	7.21	7.28	-0.07	-0.03	+0.11
Asia	5.62	5.64	-0.02	+0.09	+0.23

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	252,424,949,135	253,117,680,427	-0.27	+0.82	+4.67
Americas	172,471,584,051	172,652,286,126	-0.10	+0.85	+5.07
EMEA	69,425,583,725	69,882,554,860	-0.65	+0.64	+3.63
Asia	10,527,781,358	10,582,839,442	-0.52	+1.69	+5.23

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,050,279,476,527	4,041,525,309,302	+0.22	+0.88	+1.81
Americas	2,899,434,797,231	2,893,466,419,766	+0.21	+0.88	+1.78
EMEA	963,396,956,233	960,363,429,055	+0.32	+1.07	+2.07
Asia	187,447,723,064	187,695,460,482	-0.13	+0.10	+0.89

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.62	11.41	+1.84	+26.70	+15.80
Americas	10.51	10.24	+2.71	+45.07	+24.35
EMEA	15.65	15.64	+0.11	+0.91	+2.56
Asia	9.73	9.81	-0.76	-0.86	-5.23

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.72	28.69	+0.03	-0.27	-0.45
Americas	29.45	29.41	+0.03	-0.18	-0.35
EMEA	26.61	26.60	+0.01	-0.44	-0.80
Asia	28.17	28.10	+0.08	-0.70	+0.03

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,309,904,469,613	1,308,128,188,225	+0.14	+0.14	+2.04
Americas	968,321,989,550	968,313,536,997	+0.00	+0.08	+1.92
EMEA	288,764,310,186	287,368,942,991	+0.49	+0.49	+1.76
Asia	52,818,169,876	52,445,708,237	+0.71	-0.61	+5.89

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,561,022,801,100	4,558,975,154,195	+0.04	+1.08	+3.64
Americas	3,288,517,287,692	3,292,087,552,689	-0.11	+0.69	+3.13
EMEA	1,085,024,371,723	1,080,219,385,088	+0.44	+2.17	+4.82
Asia	187,481,141,685	186,668,216,418	+0.44	+1.88	+5.79