

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.46	28.46	+0.01	-0.31	+0.81
Americas	26.20	26.02	+0.66	+0.64	+2.65
EMEA	31.70	32.21	-1.60	-2.08	-1.86
Asia	43.89	43.93	-0.07	-1.51	-5.15

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.17	6.13	+0.04	-0.06	-0.03
Americas	5.88	5.86	+0.02	-0.08	-0.04
EMEA	7.15	7.05	+0.10	-0.02	-0.06
Asia	5.65	5.63	+0.03	-0.03	+0.27

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	255,926,044,891	254,569,714,172	+0.53	+0.98	+3.89
Americas	174,640,019,043	174,822,362,180	-0.10	+0.76	+3.75
EMEA	70,407,367,441	68,986,621,917	+2.06	+1.43	+3.55
Asia	10,878,658,407	10,760,730,075	+1.10	+1.67	+8.70

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,149,016,941,255	4,152,803,652,452	-0.09	+2.03	+4.43
Americas	2,971,309,075,175	2,982,910,622,293	-0.39	+2.14	+4.50
EMEA	985,239,263,653	978,645,810,038	+0.67	+1.69	+4.43
Asia	192,468,602,427	191,247,220,121	+0.64	+2.21	+3.44

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.66	10.89	+7.07	-6.83	+28.64
Americas	10.50	9.43	+11.34	-9.91	+50.44
EMEA	15.77	15.81	-0.26	-0.71	-0.19
Asia	9.84	9.92	-0.81	-0.27	-1.11

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.16	28.09	+0.07	-0.55	-0.54
Americas	28.53	28.47	+0.06	-0.94	-0.63
EMEA	27.05	26.94	+0.11	+0.47	-0.19
Asia	27.93	27.99	-0.06	+0.32	-1.15

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,317,080,218,789	1,314,437,304,884	+0.20	+0.14	+3.68
Americas	967,796,038,424	964,998,285,226	+0.29	-0.50	+3.42
EMEA	296,414,067,484	296,436,619,486	-0.01	+2.26	+4.84
Asia	52,870,112,881	53,002,400,172	-0.25	+0.27	+2.11

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,677,336,280,868	4,679,450,089,219	-0.05	+2.09	+5.68
Americas	3,392,342,652,536	3,389,883,150,754	+0.07	+2.80	+5.68
EMEA	1,095,675,524,068	1,100,211,961,846	-0.41	+0.48	+5.57
Asia	189,318,104,263	189,354,976,619	-0.02	-0.88	+6.33