

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.11	27.86	+0.89	-0.53	+1.54
Americas	25.62	25.40	+0.90	-0.77	+3.18
EMEA	32.02	31.85	+0.54	+0.01	-0.95
Asia	44.96	44.06	+2.05	+2.62	+2.70

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.29	6.34	-0.05	+0.12	+0.06
Americas	6.09	6.15	-0.06	+0.17	+0.14
EMEA	7.05	7.06	-0.02	+0.02	-0.19
Asia	5.64	5.69	-0.05	-0.04	+0.12

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	262,498,218,186	264,522,415,054	-0.77	+2.86	+4.85
Americas	182,342,828,039	184,106,553,043	-0.96	+3.89	+6.69
EMEA	69,319,979,273	69,472,391,736	-0.22	+0.75	+0.34
Asia	10,835,410,873	10,943,470,275	-0.99	-0.40	+4.63

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,172,045,372,023	4,171,213,923,130	+0.02	+0.84	+3.86
Americas	2,996,432,090,976	2,995,306,422,206	+0.04	+1.02	+4.23
EMEA	983,581,552,126	983,635,260,949	-0.01	+0.41	+3.03
Asia	192,031,728,921	192,272,239,975	-0.13	+0.23	+2.47

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.85	11.03	+7.49	+18.90	+29.30
Americas	10.67	9.64	+10.62	+30.75	+47.20
EMEA	16.02	15.76	+1.66	+1.43	+3.32
Asia	10.01	10.01	-0.07	+0.63	+1.91

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.03	28.62	-0.59	+0.04	-0.98
Americas	28.60	29.28	-0.68	+0.36	-1.04
EMEA	26.59	27.00	-0.41	-0.78	-0.49
Asia	26.48	26.40	+0.08	-0.75	-2.40

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,291,269,538,716	1,330,887,892,812	-2.98	-1.17	-1.29
Americas	947,328,502,670	981,316,987,830	-3.46	-1.02	-2.10
EMEA	291,832,402,988	297,637,310,592	-1.95	-1.76	+1.59
Asia	52,108,633,059	51,933,594,390	+0.34	-0.49	-1.94

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,607,026,492,001	4,650,950,453,118	-0.94	-1.30	+2.15
Americas	3,312,882,284,472	3,351,804,128,848	-1.16	-2.28	+1.45
EMEA	1,097,364,561,601	1,102,399,769,633	-0.46	+1.10	+3.46
Asia	196,779,645,927	196,746,554,637	+0.02	+2.33	+6.97