

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.48	28.36	+0.43	+1.84	-0.31
Americas	25.85	25.79	+0.23	+1.51	-0.79
EMEA	32.88	32.53	+1.08	+2.99	+1.53
Asia	45.24	45.40	-0.37	+1.21	+1.50

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.44	6.39	+0.05	+0.11	+0.21
Americas	6.27	6.21	+0.06	+0.15	+0.32
EMEA	7.09	7.07	+0.02	+0.02	-0.08
Asia	5.84	5.75	+0.09	+0.10	+0.15

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	270,362,329,052	268,257,607,146	+0.78	+2.28	+6.74
Americas	188,886,961,236	187,106,529,218	+0.95	+2.83	+9.12
EMEA	70,175,528,280	70,035,612,832	+0.20	+0.83	+1.00
Asia	11,299,839,536	11,115,465,095	+1.66	+2.18	+5.59

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,196,869,114,544	4,196,902,091,893	-0.00	+0.46	+3.19
Americas	3,013,457,341,845	3,013,390,824,490	+0.00	+0.45	+3.58
EMEA	989,755,583,618	990,038,571,496	-0.03	+0.49	+2.09
Asia	193,656,189,081	193,472,695,908	+0.09	+0.41	+2.80

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	13.37	11.69	+14.41	+19.06	+6.90
Americas	12.52	10.45	+19.84	+27.17	+7.47
EMEA	16.72	15.98	+4.66	+3.80	+5.33
Asia	10.11	10.20	-0.85	+0.28	+2.47

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.39	28.16	+0.23	-0.04	-0.33
Americas	28.93	28.62	+0.30	-0.19	-0.56
EMEA	27.01	26.97	+0.04	+0.49	+0.42
Asia	26.97	26.84	+0.14	-0.29	-0.63

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,331,372,005,973	1,322,670,071,041	+0.66	+0.88	+1.22
Americas	978,582,308,279	971,421,869,898	+0.74	+0.09	+0.59
EMEA	300,152,933,904	298,995,704,990	+0.39	+3.44	+3.58
Asia	52,636,763,790	52,252,496,153	+0.74	+1.31	-0.17

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,689,551,120,598	4,697,144,553,126	-0.16	+1.01	+2.38
Americas	3,383,055,957,165	3,393,912,039,706	-0.32	+0.74	+2.52
EMEA	1,111,360,577,211	1,108,526,144,376	+0.26	+1.58	+1.98
Asia	195,134,586,222	194,706,369,044	+0.22	+2.41	+2.17