

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.14	27.93	+0.76	+0.39	-1.05
Americas	25.44	25.09	+1.40	-0.02	-1.09
EMEA	32.63	32.66	-0.11	+0.82	-0.98
Asia	44.37	44.33	+0.08	+4.46	+3.66

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.86	6.80	+0.06	+0.15	+0.47
Americas	6.60	6.53	+0.08	+0.17	+0.51
EMEA	7.68	7.68	+0.00	+0.14	+0.38
Asia	6.69	6.67	+0.03	+0.12	+0.33

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	286,795,484,203	282,658,487,895	+1.46	+2.45	+6.32
Americas	199,843,135,682	196,114,598,228	+1.90	+3.12	+7.82
EMEA	74,270,543,363	73,964,474,349	+0.41	+0.95	+3.19
Asia	12,681,805,158	12,579,415,319	+0.81	+0.88	+1.95

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,183,500,567,804	4,156,901,784,893	+0.64	+0.15	-0.91
Americas	3,026,930,108,827	3,004,984,430,090	+0.73	+0.53	-0.46
EMEA	967,143,427,769	963,290,352,506	+0.40	-0.84	-1.86
Asia	189,427,031,207	188,627,002,297	+0.42	-0.88	-3.13

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	14.99	10.45	+43.36	+55.25	+32.05
Americas	15.17	8.99	+68.83	+92.35	+49.32
EMEA	15.14	15.24	-0.67	-0.02	-2.38
Asia	10.56	10.37	+1.79	+1.58	+7.13

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.69	28.63	+0.05	+0.19	+0.67
Americas	29.08	28.99	+0.09	+0.41	+0.60
EMEA	28.49	28.48	+0.00	-0.05	+1.46
Asia	23.54	23.75	-0.21	-1.63	-1.99

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,345,639,874,527	1,339,690,282,255	+0.44	+1.39	+2.83
Americas	991,095,175,469	984,955,017,630	+0.62	+2.01	+2.88
EMEA	302,948,229,138	303,025,374,511	-0.03	-0.97	+3.02
Asia	51,596,469,920	51,709,890,113	-0.22	+3.79	+0.82

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,690,679,207,108	4,678,740,636,791	+0.26	+0.70	+0.43
Americas	3,407,959,926,547	3,397,119,365,717	+0.32	+0.58	+0.78
EMEA	1,063,504,172,413	1,063,854,829,103	-0.03	-0.81	-2.27
Asia	219,215,108,148	217,766,441,971	+0.67	+11.00	+9.36