

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.17	28.11	+0.21	-0.91	-0.96
Americas	25.56	25.53	+0.11	-1.41	-0.46
EMEA	32.41	32.27	+0.42	-0.38	-2.18
Asia	43.13	42.84	+0.68	+1.97	+1.10

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.69	6.71	-0.01	+0.14	+0.35
Americas	6.40	6.40	-0.00	+0.13	+0.33
EMEA	7.62	7.67	-0.05	+0.23	+0.43
Asia	6.57	6.56	+0.01	-0.03	+0.12

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	280,436,815,045	279,826,363,388	+0.22	+2.38	+4.47
Americas	193,316,656,496	192,556,133,768	+0.39	+2.31	+4.43
EMEA	74,609,964,581	74,766,204,975	-0.21	+3.08	+5.48
Asia	12,510,193,968	12,504,024,646	+0.05	-0.60	-0.70

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,189,826,661,247	4,172,074,708,854	+0.43	+0.19	-0.94
Americas	3,019,721,994,506	3,006,401,236,198	+0.44	+0.28	-0.99
EMEA	979,656,089,642	975,047,158,095	+0.47	+0.01	-0.46
Asia	190,448,577,100	190,626,314,561	-0.09	-0.22	-2.57

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.44	11.10	-5.96	-36.60	+2.61
Americas	8.99	9.89	-9.13	-47.67	+5.91
EMEA	15.12	15.13	-0.02	-0.56	-3.78
Asia	10.39	10.31	+0.74	+0.77	+4.05

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.62	28.67	-0.06	-0.11	+0.81
Americas	28.97	28.92	+0.05	-0.16	+0.78
EMEA	28.52	28.56	-0.04	+0.43	+1.54
Asia	23.51	25.16	-1.65	-1.83	-2.23

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,345,824,490,883	1,337,929,734,054	+0.59	+0.76	+3.64
Americas	987,397,208,176	981,493,209,188	+0.60	+0.50	+3.43
EMEA	307,501,108,033	306,268,532,527	+0.40	+1.50	+4.89
Asia	50,926,174,674	50,167,992,339	+1.51	+1.26	+0.36

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,702,951,005,390	4,666,130,892,887	+0.79	+1.16	+0.72
Americas	3,408,285,695,335	3,394,294,047,641	+0.41	+1.06	+0.66
EMEA	1,078,057,396,161	1,072,412,906,413	+0.53	-0.02	-0.78
Asia	216,607,913,895	199,423,938,833	+8.62	+9.16	+9.89