

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20.36	20.23	+0.64	+1.33	-0.53
Americas	13.63	13.61	+0.09	-0.31	-1.42
EMEA	34.14	33.75	+1.14	+1.89	-0.30
Asia	26.61	26.96	-1.27	+4.31	+11.57

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.73	3.76	-0.03	-0.03	-0.05
Americas	3.30	3.34	-0.03	-0.04	-0.06
EMEA	5.43	5.47	-0.04	+0.01	-0.05
Asia	2.86	2.86	-0.00	+0.10	+0.18

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	129,803,363,377	130,489,627,354	-0.53	+0.54	+3.21
Americas	85,495,956,778	86,063,813,007	-0.66	-0.02	+3.43
EMEA	39,772,428,885	39,887,087,627	-0.29	+1.35	+2.23
Asia	4,534,977,715	4,538,726,721	-0.08	+4.16	+8.04

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,478,117,968,452	3,467,221,721,958	+0.31	+1.22	+4.59
Americas	2,587,500,988,418	2,579,826,526,362	+0.30	+1.27	+5.20
EMEA	732,122,175,012	728,806,481,712	+0.45	+1.19	+3.19
Asia	158,494,805,021	158,588,713,884	-0.06	+0.42	+1.30

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.55	10.40	+1.45	-5.89	-12.24
Americas	9.38	9.18	+2.18	-9.32	-17.82
EMEA	14.65	14.60	+0.32	+0.76	-0.58
Asia	6.41	6.53	-1.81	+6.15	+11.60

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.42	29.35	+0.07	-0.43	-1.03
Americas	32.56	32.40	+0.16	-0.66	-1.27
EMEA	24.25	24.32	-0.07	+0.10	-0.24
Asia	15.48	15.89	-0.41	-0.20	-0.31

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,103,588,344,686	1,100,133,449,413	+0.31	-0.97	-2.67
Americas	817,583,900,246	812,775,019,242	+0.59	-1.59	-4.43
EMEA	260,075,377,103	260,785,602,577	-0.27	+1.02	+3.02
Asia	25,929,067,337	26,572,827,593	-2.42	-0.75	-0.14

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,751,024,877,419	3,747,698,883,629	+0.09	+0.47	+0.72
Americas	2,511,007,377,518	2,508,200,762,990	+0.11	+0.41	-0.70
EMEA	1,072,492,084,901	1,072,290,486,556	+0.02	+0.60	+4.04
Asia	167,525,415,000	167,207,634,083	+0.19	+0.51	+1.89