

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20.41	20.36	+0.25	+2.08	-0.08
Americas	13.62	13.63	-0.06	+0.52	-1.46
EMEA	34.30	34.14	+0.47	+2.41	+0.28
Asia	26.64	26.61	+0.09	+3.91	+10.83

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.72	3.73	-0.02	-0.02	-0.06
Americas	3.29	3.30	-0.01	-0.04	-0.08
EMEA	5.41	5.43	-0.02	+0.03	-0.03
Asia	2.84	2.86	-0.02	+0.10	+0.13

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	129,784,189,392	129,803,363,377	-0.01	+0.68	+2.75
Americas	85,457,091,649	85,495,956,778	-0.05	-0.07	+2.69
EMEA	39,810,707,754	39,772,428,885	+0.10	+1.91	+2.49
Asia	4,516,389,989	4,534,977,715	-0.41	+4.39	+6.35

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,492,188,088,638	3,478,157,930,100	+0.40	+1.22	+4.54
Americas	2,597,220,808,408	2,587,500,965,092	+0.38	+1.23	+5.13
EMEA	735,853,754,813	732,162,822,026	+0.50	+1.35	+3.15
Asia	159,113,525,417	158,494,142,983	+0.39	+0.55	+1.45

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.37	10.55	-1.73	-7.47	-7.74
Americas	9.13	9.38	-2.67	-11.36	-11.92
EMEA	14.65	14.65	-0.01	+0.56	-0.43
Asia	5.77	6.41	-9.90	-11.29	+3.65

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.11	29.42	-0.31	-0.72	-1.18
Americas	32.11	32.56	-0.45	-1.02	-1.49
EMEA	24.24	24.25	-0.01	-0.06	-0.30
Asia	15.44	15.48	-0.04	-0.24	-0.47

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,092,492,462,057	1,103,588,344,686	-1.01	-2.37	-2.99
Americas	805,448,486,976	817,583,900,246	-1.48	-3.18	-4.65
EMEA	261,156,673,359	260,075,377,103	+0.42	+0.12	+2.35
Asia	25,887,301,721	25,929,067,337	-0.16	-1.46	-1.20

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,753,263,154,443	3,750,988,726,308	+0.06	+0.04	+0.93
Americas	2,508,279,621,093	2,511,007,377,518	-0.11	-0.11	-0.23
EMEA	1,077,340,311,746	1,072,455,271,751	+0.46	+0.39	+3.60
Asia	167,643,221,603	167,526,077,039	+0.07	+0.05	+1.80