

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20.68	20.53	+0.73	+2.40	+4.00
Americas	14.21	14.11	+0.69	+6.74	+7.19
EMEA	35.13	35.00	+0.36	-0.08	+4.08
Asia	27.18	26.73	+1.71	+4.24	+4.46

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.80	3.83	-0.02	+0.00	+0.08
Americas	3.46	3.49	-0.03	+0.03	+0.14
EMEA	5.24	5.23	+0.00	-0.07	-0.13
Asia	2.83	2.86	-0.03	-0.13	+0.10

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	137,044,375,539	137,715,000,062	-0.49	+0.31	+6.59
Americas	92,975,812,959	93,636,472,502	-0.71	+1.44	+8.90
EMEA	39,611,255,346	39,562,736,845	+0.12	-1.72	+1.85
Asia	4,457,307,235	4,515,790,715	-1.30	-4.45	+3.66

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,602,507,645,987	3,598,227,261,287	+0.12	+0.24	+4.26
Americas	2,688,137,030,928	2,684,381,165,870	+0.14	+0.44	+4.53
EMEA	756,631,148,718	755,917,731,479	+0.09	-0.40	+4.28
Asia	157,739,466,341	157,928,363,938	-0.12	-0.13	-0.15

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.45	10.34	+1.04	+2.24	-2.75
Americas	9.42	9.31	+1.16	+3.94	-2.62
EMEA	13.98	13.97	+0.07	-0.73	-4.22
Asia	6.03	5.18	+16.36	-8.19	-7.65

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.80	28.81	-0.01	-0.36	-0.85
Americas	31.52	31.53	-0.01	-0.46	-1.30
EMEA	24.24	24.19	+0.05	-0.13	-0.07
Asia	16.86	17.37	-0.50	-0.42	+1.11

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,098,814,287,324	1,099,614,468,526	-0.07	-0.93	-1.53
Americas	803,188,922,341	803,422,588,299	-0.03	-1.05	-3.11
EMEA	268,910,910,046	268,525,249,445	+0.14	-0.45	+3.18
Asia	26,714,454,937	27,666,630,782	-3.44	-2.30	+1.38

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,815,908,123,478	3,817,395,455,579	-0.04	+0.30	+1.36
Americas	2,548,007,716,051	2,548,118,506,254	-0.00	+0.39	+0.90
EMEA	1,109,492,054,216	1,109,987,529,963	-0.04	+0.10	+3.49
Asia	158,408,353,211	159,289,419,361	-0.55	+0.14	-5.28