

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20.35	20.74	-1.88	+0.98	+0.60
Americas	13.68	14.22	-3.80	+2.79	+1.97
EMEA	35.20	35.26	-0.18	+0.12	+3.11
Asia	27.19	27.35	-0.59	+2.56	+2.15

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.75	3.78	-0.03	-0.06	+0.02
Americas	3.42	3.44	-0.02	-0.03	+0.11
EMEA	5.12	5.17	-0.05	-0.18	-0.32
Asia	2.81	2.83	-0.02	-0.12	-0.07

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	135,661,597,582	136,610,529,586	-0.69	-1.32	+4.67
Americas	91,930,063,688	92,569,288,206	-0.69	-0.69	+7.74
EMEA	39,278,521,354	39,564,823,076	-0.72	-2.57	-1.20
Asia	4,453,012,540	4,476,418,304	-0.52	-3.14	-1.78

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,616,767,580,905	3,613,685,363,151	+0.09	+0.28	+4.21
Americas	2,691,301,882,812	2,690,798,855,716	+0.02	+0.08	+4.21
EMEA	767,110,896,475	764,961,229,698	+0.28	+0.85	+4.97
Asia	158,354,801,618	157,925,277,737	+0.27	+0.88	+0.67

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.71	10.57	+1.29	+3.50	+1.42
Americas	9.79	9.57	+2.23	+5.81	+4.23
EMEA	13.91	13.99	-0.56	-0.69	-5.07
Asia	5.98	6.14	-2.55	-9.95	-6.65

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.70	28.75	-0.06	-0.19	-0.66
Americas	31.42	31.50	-0.08	-0.23	-1.07
EMEA	24.17	24.15	+0.01	-0.10	-0.05
Asia	17.12	17.15	-0.03	-0.03	+1.76

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,096,828,361,507	1,098,653,491,110	-0.17	-0.47	-0.67
Americas	799,155,725,580	801,686,256,066	-0.32	-0.79	-2.32
EMEA	270,438,782,396	269,728,095,961	+0.26	+0.47	+3.98
Asia	27,233,853,531	27,239,139,082	-0.02	-0.56	+5.03

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,822,022,090,999	3,820,928,893,924	+0.03	+0.19	+1.62
Americas	2,543,866,097,448	2,545,290,038,487	-0.06	-0.08	+1.02
EMEA	1,119,065,352,930	1,116,808,201,309	+0.20	+0.90	+4.20
Asia	159,090,640,622	158,830,654,128	+0.16	-0.39	-5.79