

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.19	17.18	+0.04	-1.36	-8.70
Americas	11.76	11.75	+0.03	-1.51	-11.57
EMEA	28.97	28.94	+0.10	-2.77	-7.20
Asia	23.26	23.47	-0.87	-3.22	-6.05

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.65	3.61	+0.04	+0.01	+0.10
Americas	3.30	3.26	+0.04	-0.05	+0.04
EMEA	5.07	5.02	+0.05	+0.19	+0.30
Asia	2.87	2.85	+0.02	+0.09	+0.30

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	140,734,715,485	139,068,204,985	+1.20	+0.79	+2.81
Americas	94,655,080,596	93,553,703,108	+1.18	-0.51	+1.71
EMEA	41,035,749,365	40,508,904,059	+1.30	+3.54	+4.09
Asia	5,043,885,524	5,005,597,818	+0.76	+4.03	+14.60

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,854,093,774,449	3,852,269,481,598	+0.05	+0.60	-0.00
Americas	2,869,133,406,195	2,869,940,546,836	-0.03	+0.88	+0.46
EMEA	809,324,270,012	806,829,225,015	+0.31	-0.44	-2.13
Asia	175,636,098,242	175,499,709,748	+0.08	+0.73	+2.53

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.92	9.80	+1.25	-0.56	-0.66
Americas	8.64	8.49	+1.77	-1.25	-0.25
EMEA	13.36	13.35	+0.05	-0.43	-1.78
Asia	9.85	9.63	+2.34	+4.59	-1.72

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.08	26.18	-0.10	-0.38	-0.71
Americas	28.14	28.29	-0.14	-0.68	-1.23
EMEA	23.25	23.24	+0.01	+0.24	+0.21
Asia	13.10	13.17	-0.07	-0.14	-0.21

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,092,394,676,636	1,095,145,861,349	-0.25	-1.15	-1.48
Americas	780,829,382,381	784,692,106,007	-0.49	-2.00	-1.96
EMEA	289,213,965,290	288,158,809,423	+0.37	+1.22	-0.18
Asia	22,351,328,965	22,294,945,920	+0.25	-1.39	-1.00

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,188,939,714,193	4,183,186,304,891	+0.14	+0.28	+1.22
Americas	2,774,635,272,461	2,774,182,595,444	+0.02	+0.37	+2.31
EMEA	1,243,678,881,982	1,239,669,746,850	+0.32	+0.17	-1.07
Asia	170,625,559,750	169,333,962,596	+0.76	-0.32	+0.62