

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16.80	16.90	-0.54	-1.02	-3.23
Americas	12.12	12.19	-0.57	-1.32	-1.92
EMEA	27.40	27.48	-0.27	-0.24	-4.49
Asia	22.43	22.37	+0.28	+4.65	+1.81

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.07	4.00	+0.07	+0.13	+0.39
Americas	3.74	3.65	+0.08	+0.15	+0.38
EMEA	5.35	5.31	+0.05	+0.05	+0.49
Asia	3.36	3.34	+0.02	-0.00	+0.10

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	161,871,417,849	159,197,290,617	+1.68	+3.10	+11.73
Americas	110,629,196,127	108,526,891,491	+1.94	+3.89	+12.33
EMEA	46,147,400,070	45,606,437,137	+1.19	+1.54	+11.27
Asia	5,094,821,652	5,063,961,989	+0.61	+0.64	+3.41

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,973,648,448,982	3,980,261,805,853	-0.17	-0.08	+1.00
Americas	2,960,177,527,885	2,969,321,429,686	-0.31	-0.34	+0.99
EMEA	861,861,065,148	859,481,762,692	+0.28	+0.66	+1.15
Asia	151,609,855,948	151,458,613,475	+0.10	+0.75	+0.26

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.47	10.18	+2.82	+1.82	-2.66
Americas	9.79	9.41	+4.03	+2.97	-1.17
EMEA	12.35	12.30	+0.40	-0.62	-6.24
Asia	9.92	9.99	-0.63	+1.88	+13.18

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.89	29.98	-0.10	-0.11	-0.24
Americas	33.29	33.38	-0.09	-0.19	-0.46
EMEA	25.62	25.72	-0.10	-0.03	-0.03
Asia	9.76	9.77	-0.01	+0.15	-0.06

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,313,699,485,032	1,314,895,395,884	-0.09	+0.75	+0.12
Americas	950,164,034,247	951,283,949,399	-0.12	+0.73	+0.35
EMEA	344,195,505,770	344,385,704,720	-0.06	+0.79	-0.30
Asia	19,339,945,015	19,225,741,766	+0.59	+1.54	-3.27

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,395,817,536,152	4,385,328,376,170	+0.24	+1.12	+0.93
Americas	2,854,094,230,159	2,849,448,049,043	+0.16	+1.30	+1.73
EMEA	1,343,528,394,885	1,339,024,203,944	+0.34	+0.91	-0.20
Asia	198,194,911,108	196,856,123,183	+0.68	-0.03	-2.67