

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16.95	16.77	+1.06	-0.14	+3.24
Americas	12.92	12.79	+1.06	+1.01	+9.09
EMEA	25.76	25.63	+0.48	-1.61	-4.63
Asia	22.06	22.32	-1.17	-2.59	+3.03

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.47	4.47	+0.00	+0.12	+0.17
Americas	4.09	4.12	-0.03	+0.09	+0.12
EMEA	5.95	5.87	+0.08	+0.24	+0.37
Asia	3.46	3.37	+0.08	+0.11	+0.03

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	175,629,221,190	176,117,942,304	-0.28	+2.43	+3.39
Americas	118,944,760,917	120,127,227,021	-0.98	+2.08	+1.92
EMEA	51,284,922,609	50,719,710,638	+1.11	+3.15	+6.96
Asia	5,399,537,664	5,271,004,646	+2.44	+3.45	+3.45

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,927,642,392,288	3,939,665,217,761	-0.31	-0.37	-0.55
Americas	2,909,214,323,136	2,919,100,876,174	-0.34	-0.19	-0.99
EMEA	862,175,755,438	864,249,005,508	-0.24	-1.05	+0.38
Asia	156,252,313,715	156,315,336,079	-0.04	+0.14	+2.65

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.44	11.85	+4.99	+23.83	+20.01
Americas	12.48	11.68	+6.80	+35.66	+28.88
EMEA	12.39	12.33	+0.47	+0.35	+0.31
Asia	11.80	11.65	+1.24	+3.97	+13.98

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.99	29.89	+0.10	+0.12	-0.08
Americas	33.17	33.05	+0.12	-0.05	-0.62
EMEA	25.95	25.87	+0.07	+0.32	+0.82
Asia	10.82	10.65	+0.18	+0.58	+0.97

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,314,808,598,650	1,312,874,418,730	+0.15	+1.10	-0.49
Americas	949,595,546,443	948,580,150,726	+0.11	+0.76	-1.75
EMEA	344,186,405,663	343,638,516,191	+0.16	+1.92	+2.69
Asia	21,026,646,544	20,655,751,813	+1.80	+3.54	+6.95

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,383,732,640,596	4,392,629,226,178	-0.20	+0.71	-0.23
Americas	2,863,033,188,251	2,870,509,233,396	-0.26	+0.91	+0.09
EMEA	1,326,446,064,433	1,328,091,258,440	-0.12	+0.68	-0.55
Asia	194,253,387,912	194,028,734,342	+0.12	-1.96	-2.67