

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.08	16.97	+0.69	+1.84	+3.86
Americas	13.14	13.01	+1.04	+2.77	+6.80
EMEA	25.45	25.41	+0.17	-0.70	-1.53
Asia	22.60	22.55	+0.23	+1.26	+2.83

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.53	4.51	+0.02	+0.06	+0.26
Americas	4.11	4.11	-0.00	-0.01	+0.17
EMEA	6.17	6.04	+0.12	+0.30	+0.62
Asia	3.44	3.34	+0.10	+0.07	+0.07

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	176,495,986,503	176,174,146,613	+0.18	+0.23	+3.29
Americas	118,777,431,058	118,736,288,141	+0.03	-1.10	+1.42
EMEA	52,396,564,109	52,143,247,881	+0.49	+3.31	+8.07
Asia	5,321,991,336	5,294,610,591	+0.52	+0.97	+0.77

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,895,311,608,547	3,909,566,035,885	-0.36	-1.10	-2.67
Americas	2,890,859,286,804	2,887,989,352,717	+0.10	-0.94	-2.72
EMEA	849,790,625,348	863,137,395,736	-1.55	-1.67	-2.74
Asia	154,661,696,395	158,439,287,432	-2.38	-1.06	-1.28

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.02	12.40	-3.07	+1.43	+22.22
Americas	11.84	12.37	-4.28	+1.33	+32.87
EMEA	12.54	12.54	+0.01	+1.69	+1.22
Asia	11.91	11.74	+1.47	+2.19	+13.21

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.19	30.16	+0.03	+0.31	+0.69
Americas	33.41	33.47	-0.06	+0.38	+0.44
EMEA	25.98	25.81	+0.17	+0.11	+0.88
Asia	11.04	11.02	+0.02	+0.39	+1.37

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,318,391,969,024	1,317,400,454,719	+0.08	+0.42	+1.05
Americas	955,755,901,003	954,809,513,005	+0.10	+0.75	+0.93
EMEA	341,392,499,769	341,350,860,672	+0.01	-0.65	+0.95
Asia	21,243,568,252	21,240,081,041	+0.02	+2.85	+8.43

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,366,907,794,032	4,368,162,321,606	-0.03	-0.61	-1.25
Americas	2,860,417,838,232	2,852,634,181,889	+0.27	-0.38	-0.41
EMEA	1,314,045,069,409	1,322,766,117,359	-0.66	-1.06	-2.47
Asia	192,444,886,391	192,762,022,358	-0.16	-0.82	-5.06