

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.10	17.03	+0.46	+0.81	+5.61
Americas	13.11	13.01	+0.74	+0.78	+11.11
EMEA	25.68	25.68	+0.01	+1.06	-1.67
Asia	22.25	22.40	-0.66	-1.34	+0.63

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.50	4.52	-0.02	-0.01	+0.21
Americas	4.10	4.13	-0.03	-0.01	+0.15
EMEA	5.99	6.00	-0.01	-0.05	+0.42
Asia	3.45	3.46	-0.01	+0.12	+0.08

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	176,085,483,612	176,744,419,939	-0.37	-0.05	+3.03
Americas	118,642,248,429	119,336,306,667	-0.58	-0.08	+1.44
EMEA	51,949,196,490	51,900,780,406	+0.09	-0.37	+6.75
Asia	5,494,038,693	5,507,332,867	-0.24	+3.73	+3.87

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,917,279,621,256	3,910,899,994,388	+0.16	+0.19	-1.81
Americas	2,891,105,251,051	2,886,632,919,123	+0.15	+0.12	-2.32
EMEA	866,811,691,844	865,057,714,635	+0.20	+0.43	-0.65
Asia	159,362,678,361	159,209,360,630	+0.10	+0.17	+1.32

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.61	10.30	+3.03	-14.42	+10.57
Americas	9.98	9.48	+5.29	-19.27	+16.52
EMEA	12.29	12.48	-1.47	-1.95	-1.01
Asia	11.65	11.75	-0.79	-0.70	+8.64

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.32	30.19	+0.13	+0.16	+0.95
Americas	33.69	33.51	+0.19	+0.23	+0.95
EMEA	25.90	25.90	+0.00	+0.10	+0.79
Asia	11.36	10.97	+0.39	+0.30	+1.69

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,327,323,056,568	1,322,734,904,851	+0.35	+0.75	+2.26
Americas	959,937,262,757	956,139,449,887	+0.40	+0.54	+1.87
EMEA	345,179,255,983	345,250,899,695	-0.02	+1.12	+2.68
Asia	22,206,537,828	21,344,555,269	+4.04	+4.56	+13.83

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,377,251,046,630	4,381,423,252,184	-0.10	+0.21	-0.94
Americas	2,849,074,295,194	2,853,711,782,977	-0.16	-0.14	-1.01
EMEA	1,332,675,974,817	1,333,113,093,745	-0.03	+0.75	-0.45
Asia	195,500,776,619	194,598,375,462	+0.46	+1.75	-3.15