

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.75	17.77	-0.15	+4.24	+5.32
Americas	13.19	13.22	-0.20	+1.35	+5.04
EMEA	27.32	27.32	+0.02	+6.41	+4.00
Asia	22.09	22.28	-0.84	-1.37	-1.17

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.54	4.55	-0.01	+0.02	+0.26
Americas	4.10	4.10	-0.00	-0.03	+0.18
EMEA	6.21	6.23	-0.02	+0.21	+0.54
Asia	3.48	3.47	+0.02	+0.02	+0.16

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	178,010,004,479	177,695,696,777	+0.18	+0.72	+4.83
Americas	118,569,591,610	118,305,593,265	+0.22	-0.64	+2.94
EMEA	53,889,924,618	53,864,961,091	+0.05	+3.83	+9.04
Asia	5,550,488,251	5,525,142,421	+0.46	+0.78	+6.49

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,919,348,355,548	3,906,885,844,499	+0.32	+0.22	-1.23
Americas	2,891,997,574,104	2,882,536,188,792	+0.33	+0.19	-1.60
EMEA	867,954,855,683	864,948,622,056	+0.35	+0.33	-0.46
Asia	159,395,925,760	159,401,033,652	-0.00	+0.12	+1.49

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.65	10.54	+1.06	+3.42	+5.59
Americas	10.01	9.85	+1.61	+5.55	+8.09
EMEA	12.29	12.32	-0.21	-1.47	-0.60
Asia	12.82	12.68	+1.08	+9.12	+19.09

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.39	30.34	+0.05	+0.20	+0.75
Americas	33.62	33.61	+0.01	+0.12	+0.69
EMEA	26.31	26.23	+0.08	+0.41	+0.89
Asia	10.67	10.49	+0.18	-0.30	+0.41

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,328,123,091,957	1,324,198,559,474	+0.30	+0.41	+2.52
Americas	957,964,179,117	956,004,566,777	+0.20	+0.19	+2.03
EMEA	349,589,156,561	347,713,078,796	+0.54	+1.26	+4.00
Asia	20,569,756,279	20,480,913,900	+0.43	-3.63	+1.08

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,370,588,407,338	4,365,101,085,615	+0.13	-0.25	-0.01
Americas	2,849,183,821,368	2,844,204,448,491	+0.18	-0.16	-0.05
EMEA	1,328,681,473,252	1,325,706,982,279	+0.22	-0.33	+0.50
Asia	192,723,112,718	195,189,654,845	-1.26	-0.96	-2.77