

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16.83	17.35	-2.98	-4.37	-0.73
Americas	12.61	13.08	-3.58	-3.26	-2.44
EMEA	26.69	27.11	-1.53	-2.33	+3.64
Asia	15.28	15.88	-3.76	-28.30	-30.76

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.71	4.61	+0.10	+0.17	+0.24
Americas	4.28	4.16	+0.12	+0.18	+0.19
EMEA	6.29	6.25	+0.04	+0.08	+0.34
Asia	4.10	4.08	+0.02	+0.61	+0.65

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	185,633,863,072	180,895,495,173	+2.62	+3.82	+5.71
Americas	124,648,099,965	120,594,162,686	+3.36	+4.43	+4.81
EMEA	54,368,147,519	53,720,255,399	+1.21	+0.95	+6.01
Asia	6,617,615,589	6,581,077,087	+0.56	+18.60	+22.50

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,938,994,115,717	3,923,276,629,684	+0.40	+0.02	+0.29
Americas	2,912,632,617,570	2,902,048,686,220	+0.36	+0.06	+0.14
EMEA	864,893,844,426	859,755,486,433	+0.60	-0.29	+0.32
Asia	161,467,653,721	161,472,457,032	-0.00	+1.07	+2.93

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.04	10.86	-7.59	-0.79	-19.32
Americas	9.15	10.10	-9.40	-0.97	-26.65
EMEA	12.23	12.74	-4.00	-0.81	-1.27
Asia	13.76	13.76	-0.02	+2.99	+16.62

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.73	30.81	-0.08	+0.09	+0.74
Americas	33.62	33.65	-0.03	-0.14	+0.46
EMEA	27.32	27.54	-0.22	+0.50	+1.37
Asia	10.40	10.42	-0.02	+0.15	-0.46

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,339,250,627,784	1,335,430,498,393	+0.29	-0.40	+1.86
Americas	963,158,065,704	957,690,505,560	+0.57	-0.64	+1.43
EMEA	356,494,270,266	358,167,002,138	-0.47	+0.22	+3.58
Asia	19,598,291,814	19,572,990,696	+0.13	+0.06	-6.78

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,357,891,500,104	4,333,907,835,569	+0.55	-0.69	-0.59
Americas	2,864,551,253,194	2,845,764,233,508	+0.66	-0.23	+0.03
EMEA	1,304,875,517,760	1,300,319,182,781	+0.35	-1.61	-1.63
Asia	188,464,729,151	187,824,419,280	+0.34	-1.38	-2.68