

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.44	17.82	-2.14	-1.10	+3.36
Americas	13.31	13.76	-3.29	-1.51	+5.15
EMEA	25.89	26.05	-0.62	-0.73	-3.64
Asia	19.70	20.15	-2.21	-3.66	+31.68

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.79	4.74	+0.05	+0.11	+0.07
Americas	4.30	4.25	+0.06	+0.09	-0.00
EMEA	6.53	6.47	+0.06	+0.13	+0.26
Asia	3.83	3.85	-0.02	+0.15	-0.26

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	192,444,993,746	190,401,655,278	+1.07	+1.75	+3.24
Americas	126,313,390,796	124,621,593,820	+1.36	+1.43	+0.49
EMEA	60,016,243,379	59,633,736,759	+0.64	+2.31	+10.78
Asia	6,115,359,571	6,146,324,699	-0.50	+2.92	-6.36

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,014,403,638,134	4,016,063,243,514	-0.04	-0.57	+1.82
Americas	2,935,303,643,531	2,934,131,756,200	+0.04	-0.81	+0.57
EMEA	919,389,949,279	922,084,438,356	-0.29	+0.26	+6.38
Asia	159,710,045,323	159,847,048,958	-0.09	-1.07	+0.06

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.65	10.14	-4.87	-4.70	-11.08
Americas	8.53	9.14	-6.64	-6.82	-17.04
EMEA	12.34	12.56	-1.76	-1.17	+1.10
Asia	13.87	13.82	+0.43	-0.70	-0.67

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.72	30.82	-0.10	-0.11	-0.03
Americas	33.38	33.55	-0.17	-0.45	-0.31
EMEA	27.67	27.67	+0.00	+0.51	+0.43
Asia	11.16	11.11	+0.06	+0.13	+0.70

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,385,859,155,399	1,386,708,984,028	-0.06	-0.55	+2.52
Americas	988,821,413,044	988,675,844,255	+0.01	-1.00	+1.59
EMEA	375,780,424,559	376,817,978,823	-0.28	+0.63	+4.78
Asia	21,257,317,795	21,215,160,950	+0.20	-0.28	+7.09

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,511,095,345,141	4,499,767,050,607	+0.25	-0.21	+2.63
Americas	2,962,639,292,940	2,946,788,677,540	+0.54	+0.34	+2.54
EMEA	1,358,057,361,874	1,362,011,429,799	-0.29	-1.21	+3.14
Asia	190,398,690,327	190,966,943,268	-0.30	-1.40	+0.36