

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.68	17.55	+0.72	-1.42	+2.18
Americas	13.58	13.47	+0.88	-1.71	+3.75
EMEA	26.08	25.94	+0.56	-0.72	-2.60
Asia	20.17	19.90	+1.32	+0.20	+32.71

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.83	4.86	-0.03	+0.14	+0.17
Americas	4.34	4.37	-0.03	+0.15	+0.18
EMEA	6.55	6.60	-0.05	+0.11	+0.12
Asia	3.86	3.89	-0.03	+0.14	-0.42

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	194,055,978,142	195,256,916,775	-0.62	+2.68	+6.29
Americas	127,589,886,466	128,300,022,640	-0.55	+3.18	+5.55
EMEA	60,282,933,168	60,723,573,456	-0.73	+1.54	+9.40
Asia	6,183,158,508	6,233,320,680	-0.80	+3.66	-6.19

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,021,614,145,086	4,018,553,664,272	+0.08	-0.25	+2.65
Americas	2,941,405,458,065	2,938,026,924,832	+0.11	-0.31	+1.16
EMEA	920,178,735,110	920,480,045,077	-0.03	-0.09	+7.45
Asia	160,029,951,911	160,046,694,364	-0.01	-0.13	+4.07

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.06	10.05	+0.09	-2.41	-3.07
Americas	9.11	9.09	+0.27	-2.27	-5.22
EMEA	12.30	12.33	-0.26	-3.32	+0.35
Asia	14.14	14.11	+0.24	+3.35	+1.81

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.60	30.63	-0.03	-0.43	-0.32
Americas	33.11	33.16	-0.06	-0.91	-0.76
EMEA	27.80	27.78	+0.02	+0.33	+0.47
Asia	11.30	11.30	-0.01	+0.26	+0.59

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,390,446,610,608	1,388,397,262,234	+0.15	-0.59	+1.99
Americas	990,143,661,490	988,666,004,689	+0.15	-0.99	+0.81
EMEA	378,726,847,354	378,155,898,090	+0.15	+0.39	+4.93
Asia	21,576,101,765	21,575,359,455	+0.00	+0.71	+6.80

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,544,236,655,083	4,533,389,052,653	+0.24	+0.82	+3.05
Americas	2,990,705,458,375	2,981,215,761,695	+0.32	+1.74	+3.11
EMEA	1,362,513,539,891	1,361,247,657,699	+0.09	-0.80	+3.17
Asia	191,017,656,818	190,925,633,259	+0.05	-1.58	+1.26