

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18.19	17.95	+1.33	+1.74	+3.16
Americas	14.60	14.20	+2.76	+4.34	+7.99
EMEA	19.65	20.19	-2.65	-4.87	-3.73
Asia	25.68	25.69	-0.02	-0.25	-1.53

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.91	4.95	-0.04	+0.03	+0.22
Americas	4.44	4.47	-0.03	+0.06	+0.23
EMEA	0.72	0.73	-0.01	+0.00	+0.03
Asia	28.32	28.40	-0.08	-0.14	+0.95

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	199,543,187,217	199,149,414,211	+0.20	+1.77	+5.51
Americas	131,410,577,494	131,139,573,304	+0.21	+2.25	+5.57
Asia	6,362,868,829	6,375,799,936	-0.20	+1.77	+6.36
EMEA	61,769,740,894	61,634,040,971	+0.22	+0.75	+5.31

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,063,332,087,316	4,021,415,187,405	+1.04	+1.07	+0.68
Americas	2,961,310,987,232	2,936,451,772,059	+0.85	+0.85	+0.14
EMEA	883,876,889,264	867,926,027,083	+1.84	+1.76	+2.27
Asia	218,144,210,821	217,037,388,262	+0.51	+1.24	+1.78

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.21	10.15	+0.59	+1.10	+0.89
Americas	9.32	9.25	+0.74	+1.37	+1.79
EMEA	14.09	14.17	-0.56	-0.40	+0.83
Asia	12.26	12.23	+0.24	+0.29	-1.85

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.21	30.38	-0.18	-0.16	-0.61
Americas	32.57	32.73	-0.16	-0.21	-1.26
EMEA	2.21	2.25	-0.05	-0.00	+0.12
Asia	68.04	69.15	-1.11	-0.77	-0.46

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,391,059,602,820	1,393,013,855,406	-0.14	+0.52	-0.18
Americas	982,036,705,149	985,489,915,526	-0.35	-0.09	-1.69
Asia	22,531,198,474	22,929,683,325	-1.74	+1.32	+5.70
EMEA	386,491,699,197	384,594,256,555	+0.49	+2.05	+3.50

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,604,861,455,588	4,584,714,918,941	+0.44	+1.06	+1.82
Americas	3,015,539,884,972	3,011,256,062,782	+0.14	+0.55	+2.11
EMEA	1,021,244,422,228	1,017,265,161,153	+0.39	+1.40	-0.27
Asia	568,077,148,388	556,193,695,006	+2.14	+3.20	+4.19