

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	23.93	19.20	+24.68	+25.69	+36.39
Americas	23.73	15.78	+50.37	+50.62	+76.21
EMEA	20.93	21.32	-1.81	-1.13	+5.43
Asia	24.73	26.15	-5.45	-3.82	-4.66

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.78	4.84	-0.06	-0.07	-0.08
Americas	45.61	45.25	+0.36	+0.38	+0.16
EMEA	0.71	0.71	+0.00	-0.01	-0.02
Asia	1.99	2.12	-0.13	-0.14	-0.13

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	194,984,973,502	196,485,070,686	-0.76	-1.34	-0.16
Americas	130,851,184,287	128,849,152,744	+1.55	+1.09	+1.99
Asia	6,286,494,706	6,237,747,120	+0.78	-1.10	+0.13
EMEA	57,847,294,510	61,398,170,822	-5.78	-6.45	-4.74

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,079,732,969,995	4,059,037,213,438	+0.51	+0.13	+1.52
Americas	286,864,097,108	284,747,736,156	+0.74	+0.24	+1.62
EMEA	886,011,624,960	882,587,062,490	+0.39	+0.01	+2.31
Asia	2,906,857,247,927	2,891,702,414,793	+0.52	+0.15	+1.26

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.85	10.26	-3.98	-3.88	-1.99
Americas	8.76	9.30	-5.86	-6.60	-3.64
EMEA	14.56	14.49	+0.45	+1.15	+3.16
Asia	12.26	12.33	-0.57	+0.55	-0.53

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.21	30.02	+0.19	-0.02	-0.42
Americas	85.14	84.96	+0.18	+0.68	-0.23
EMEA	2.38	2.40	-0.02	+0.11	+0.23
Asia	16.09	16.09	+0.01	+0.08	+0.14

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,388,724,880,507	1,370,030,502,234	+1.36	-0.40	+0.02
Americas	972,313,553,083	956,176,631,334	+1.69	-1.01	-1.65
Asia	24,229,537,138	24,432,490,692	-0.83	+4.24	+12.30
EMEA	392,181,790,286	389,421,380,208	+0.71	+0.89	+3.71

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,597,458,028,019	4,564,432,933,810	+0.72	-0.34	+1.41
Americas	1,141,950,834,514	1,125,416,972,926	+1.47	-1.80	-1.39
EMEA	1,018,651,841,453	1,018,181,969,043	+0.05	-0.36	+1.38
Asia	2,436,855,352,053	2,420,833,991,841	+0.66	+0.37	+2.80