

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19.23	18.10	+6.27	+4.53	+8.30
Americas	14.01	14.34	-2.33	-1.40	+2.86
EMEA	20.68	33.85	-38.92	-2.41	+2.34
Asia	31.27	24.90	+25.57	+16.10	+19.32

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.84	4.73	+0.11	-0.02	-0.03
Americas	46.37	45.46	+0.92	+0.75	+0.63
EMEA	0.22	0.21	+0.00	+0.00	+0.01
Asia	6.08	6.07	+0.02	-0.47	-0.56

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	197,337,765,264	192,869,364,304	+2.32	+0.20	+0.59
Americas	133,813,101,784	129,486,890,526	+3.34	+3.44	+3.83
Asia	6,224,722,269	6,102,645,083	+2.00	+2.10	+5.14
EMEA	57,299,941,211	57,279,828,694	+0.04	-6.81	-6.66

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,077,347,315,467	4,080,294,412,123	-0.07	+0.69	+1.12
Americas	288,562,549,889	284,860,341,028	+1.30	+1.77	+2.43
EMEA	2,846,667,602,346	2,851,041,111,693	-0.15	+0.67	+0.74
Asia	942,117,163,232	944,392,959,402	-0.24	+0.42	+1.87

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.91	10.10	-1.89	-2.50	-0.95
Americas	8.85	9.12	-2.99	-3.54	-1.98
EMEA	14.44	14.60	-1.11	+1.17	+1.96
Asia	12.23	12.21	+0.17	-1.20	-0.46

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.44	29.47	-0.04	-0.73	-1.17
Americas	84.83	84.91	-0.08	-0.03	-0.24
EMEA	1.15	1.16	-0.00	-0.03	+0.05
Asia	28.26	28.38	-0.12	+0.19	+0.43

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,386,897,848,649	1,387,693,532,503	-0.06	+0.12	-0.67
Americas	969,069,205,803	967,950,255,801	+0.12	-0.37	-2.24
Asia	25,146,472,164	25,234,761,738	-0.35	+2.61	+12.66
EMEA	392,682,170,682	394,508,514,964	-0.46	+1.18	+2.62

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,711,421,301,113	4,708,387,890,818	+0.06	+2.61	+3.28
Americas	1,142,389,556,951	1,139,988,704,143	+0.21	-0.34	-1.96
EMEA	2,179,556,919,003	2,178,543,663,361	+0.05	+5.66	+7.83
Asia	1,389,474,825,159	1,389,855,523,313	-0.03	+0.50	+1.04