

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19.18	19.23	-0.28	+0.95	+4.70
Americas	15.86	15.86	+0.01	+1.47	+3.45
EMEA	24.94	25.00	-0.24	-1.81	+11.21
Asia	26.66	26.93	-1.00	+0.45	+5.41

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.68	4.66	+0.03	+0.04	+0.02
Americas	45.92	45.75	+0.18	+0.40	-0.05
EMEA	0.71	0.70	+0.01	+0.01	+0.04
Asia	1.84	1.81	+0.02	+0.02	+0.02

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	192,965,782,736	191,567,754,383	+0.73	+0.63	+0.62
Americas	132,654,476,303	132,087,454,958	+0.43	+0.55	+0.07
Asia	6,378,978,147	6,319,728,880	+0.94	+1.44	+7.75
EMEA	53,932,328,287	53,160,570,545	+1.45	+0.74	+1.20

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,121,108,960,828	4,115,070,457,364	+0.15	-0.25	+0.13
Americas	288,860,483,389	288,744,026,362	+0.04	-0.33	+0.19
EMEA	897,275,492,888	896,718,257,866	+0.06	+0.41	+1.03
Asia	2,934,972,984,551	2,929,608,173,137	+0.18	-0.45	-0.14

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.38	10.16	+2.18	+2.87	+2.14
Americas	9.55	9.17	+4.12	+5.60	+4.14
EMEA	14.38	14.38	-0.01	-2.92	+1.57
Asia	12.24	12.38	-1.13	-1.53	-0.87

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.34	28.38	-0.04	+0.04	-0.88
Americas	84.53	84.52	+0.01	-0.18	-0.06
EMEA	2.29	2.29	+0.01	-0.06	-0.17
Asia	14.41	14.54	-0.12	+0.02	-0.76

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,349,498,468,407	1,353,638,687,596	-0.31	-0.08	-1.60
Americas	952,484,357,325	952,284,646,180	+0.02	+0.18	-0.52
Asia	24,016,721,779	23,935,443,698	+0.34	-2.23	-2.20
EMEA	372,997,389,304	377,418,597,718	-1.17	-0.59	-4.22

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,761,580,276,423	4,769,467,879,462	-0.17	-0.21	+1.44
Americas	1,126,777,189,247	1,126,724,556,746	+0.00	+0.39	-0.45
EMEA	1,046,910,371,860	1,046,159,933,089	+0.07	+0.48	+5.18
Asia	2,587,892,715,316	2,596,583,389,626	-0.33	-0.74	+0.83