

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20.29	20.25	+0.16	+1.26	+3.59
Americas	17.00	17.04	-0.23	+1.23	+3.42
EMEA	28.12	27.85	+0.96	+1.94	+5.80
Asia	22.04	22.08	-0.17	-1.97	-8.90

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.95	4.91	+0.04	+0.04	+0.27
Americas	4.67	4.62	+0.04	+0.05	+0.29
EMEA	5.99	5.97	+0.02	-0.01	+0.20
Asia	4.03	4.04	-0.01	+0.09	+0.22

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	202,375,944,971	201,337,875,276	+0.52	+0.35	+4.97
Americas	138,929,106,506	137,918,491,628	+0.73	+0.65	+5.63
EMEA	56,808,434,048	56,770,731,020	+0.07	-0.63	+3.13
Asia	6,638,404,416	6,648,652,628	-0.15	+2.37	+7.25

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,089,265,136,166	4,098,481,119,925	-0.22	-0.48	-0.75
Americas	2,976,728,807,614	2,983,201,359,505	-0.22	-0.49	-1.03
EMEA	947,876,231,753	950,651,618,674	-0.29	-0.54	-0.24
Asia	164,660,096,799	164,628,141,746	+0.02	+0.06	+1.38

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.90	9.84	+0.57	+1.30	+0.36
Americas	9.05	8.98	+0.81	+1.80	+1.95
EMEA	11.77	11.75	+0.13	+0.48	-2.57
Asia	14.66	14.62	+0.22	+1.52	+2.63

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.94	27.84	+0.10	+0.07	-0.36
Americas	29.30	29.20	+0.10	+0.14	-0.50
EMEA	27.22	27.07	+0.15	+0.05	+0.07
Asia	11.04	11.17	-0.13	-0.62	-0.78

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,330,300,817,003	1,330,660,653,183	-0.03	-0.79	-2.11
Americas	939,633,534,955	940,075,096,936	-0.05	-0.62	-1.86
EMEA	368,550,885,596	368,243,489,524	+0.08	-1.03	-2.58
Asia	22,116,396,453	22,342,066,723	-1.01	-3.98	-4.93

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,761,111,923,671	4,780,184,881,718	-0.40	-1.03	-0.86
Americas	3,206,877,239,516	3,219,748,234,631	-0.40	-1.09	-0.18
EMEA	1,353,949,705,595	1,360,428,247,088	-0.48	-1.22	-2.82
Asia	200,284,978,560	200,008,399,999	+0.14	+1.40	+1.79