

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21.71	21.64	+0.31	+1.76	+8.04
Americas	18.04	17.95	+0.52	+2.33	+6.98
EMEA	30.50	30.43	+0.22	+1.55	+10.58
Asia	20.28	20.18	+0.49	-3.73	-9.79

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.09	5.07	+0.02	+0.06	+0.18
Americas	4.75	4.71	+0.03	+0.06	+0.13
EMEA	6.31	6.32	-0.01	+0.05	+0.31
Asia	4.29	4.26	+0.03	+0.06	+0.35

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	207,004,922,948	206,210,335,708	+0.39	+1.80	+2.86
Americas	140,315,404,208	139,487,662,002	+0.59	+1.93	+1.98
EMEA	59,615,190,576	59,683,177,506	-0.11	+1.50	+4.27
Asia	7,074,328,164	7,039,496,200	+0.49	+1.92	+9.09

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,066,126,188,141	4,070,364,237,966	-0.10	+0.69	-0.82
Americas	2,956,341,985,075	2,960,390,386,654	-0.14	+0.70	-0.87
EMEA	944,874,460,224	944,668,360,906	+0.02	+0.69	-0.86
Asia	164,909,742,842	165,305,490,406	-0.24	+0.56	+0.21

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.58	10.40	+1.70	+2.35	+8.32
Americas	9.90	9.68	+2.35	+3.16	+11.46
EMEA	12.08	12.01	+0.54	+0.95	+3.14
Asia	14.91	14.90	+0.09	+0.48	+3.31

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.70	28.61	+0.09	+0.32	+0.89
Americas	30.38	30.22	+0.16	+0.56	+1.31
EMEA	27.25	27.26	-0.01	-0.30	+0.08
Asia	11.70	11.77	-0.07	+0.59	+0.04

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,366,998,171,001	1,363,872,237,873	+0.23	+2.20	+1.91
Americas	973,523,542,767	969,966,670,672	+0.37	+2.59	+2.92
EMEA	370,152,176,882	370,553,110,536	-0.11	+1.03	-0.60
Asia	23,322,451,351	23,352,456,665	-0.13	+5.13	+1.26

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,762,554,903,617	4,767,281,913,212	-0.10	+1.07	-1.25
Americas	3,204,855,311,271	3,209,827,347,608	-0.15	+0.70	-1.53
EMEA	1,358,328,665,792	1,359,097,043,153	-0.06	+2.12	-0.90
Asia	199,370,926,554	198,357,522,451	+0.51	-0.13	+0.93