

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	22.06	22.03	+0.16	+1.64	+8.41
Americas	18.56	18.56	+0.02	+2.89	+8.73
EMEA	30.48	30.36	+0.39	-0.08	+8.39
Asia	20.42	20.53	-0.52	+0.70	-7.34

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.11	5.09	+0.02	+0.02	+0.17
Americas	4.76	4.74	+0.01	-42.30	-41.88
EMEA	6.37	6.32	+0.05	+0.06	+0.38
Asia	4.34	4.36	-0.03	+4.09	+4.10

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	207,042,444,940	206,300,260,875	+0.36	+0.02	+2.72
Americas	140,190,507,862	139,678,125,246	+0.37	-0.09	+1.52
EMEA	59,692,555,842	59,437,814,971	+0.43	+0.13	+5.07
Asia	7,159,381,237	7,184,320,658	-0.35	+1.20	+7.85

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,049,095,823,521	4,050,311,312,868	-0.03	-0.38	-0.72
Americas	2,947,290,962,758	2,945,749,759,546	+0.05	-0.26	-0.63
EMEA	936,778,824,391	939,970,194,973	-0.34	-0.86	-1.18
Asia	165,026,036,372	164,591,358,349	+0.26	+0.07	+0.22

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.27	10.57	-2.82	-2.92	+3.80
Americas	9.49	9.94	-4.47	-4.12	+4.98
EMEA	12.03	11.98	+0.43	-0.37	+2.26
Asia	15.11	14.82	+1.97	+1.30	+3.08

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.26	29.18	+0.08	+0.56	+1.39
Americas	31.13	31.13	-0.00	-53.55	-52.93
EMEA	27.43	27.17	+0.27	+0.18	+0.21
Asia	11.88	11.87	+0.01	+10.84	+10.92

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,392,265,552,114	1,388,420,847,257	+0.28	+1.85	+4.62
Americas	997,500,460,683	995,733,170,468	+0.18	+2.46	+6.11
EMEA	370,509,438,039	368,547,850,207	+0.53	+0.10	+0.53
Asia	24,255,653,392	24,139,826,582	+0.48	+4.00	+9.67

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,758,893,571,058	4,758,225,793,896	+0.01	-0.11	-0.33
Americas	3,203,972,309,016	3,198,145,824,700	+0.18	-0.07	-0.51
EMEA	1,350,691,388,300	1,356,684,437,038	-0.44	-0.56	-0.23
Asia	204,229,873,742	203,395,532,159	+0.41	+2.44	+1.97