

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	22.27	22.15	+0.53	+1.08	+8.32
Americas	18.75	18.70	+0.27	+1.40	+8.60
EMEA	30.76	30.56	+0.68	+0.94	+7.82
Asia	20.40	20.27	+0.64	-1.34	-3.35

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.14	5.15	-0.01	+0.04	+0.12
Americas	4.79	4.81	-0.01	-8.85	-8.80
EMEA	6.37	6.36	+0.01	+4.29	+4.38
Asia	4.27	4.31	-0.04	-0.11	+0.15

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	209,688,175,626	209,418,380,163	+0.13	+1.32	+3.15
Americas	142,098,701,399	142,153,249,442	-0.04	+1.60	+1.96
EMEA	60,517,961,435	60,116,419,393	+0.67	+1.10	+5.87
Asia	7,071,512,793	7,148,711,328	-1.08	-2.25	+4.85

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,080,426,730,930	4,068,307,841,283	+0.30	+0.54	+0.66
Americas	2,965,235,084,702	2,957,330,208,653	+0.27	+0.57	+0.63
EMEA	949,534,196,324	945,083,346,564	+0.47	+0.48	+0.66
Asia	165,657,449,903	165,894,286,066	-0.14	+0.29	+1.12

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.14	10.17	-0.29	-15.52	-2.50
Americas	9.21	9.31	-1.11	-22.70	-2.31
EMEA	12.28	12.14	+1.15	+2.00	-2.30
Asia	15.10	14.97	+0.90	+0.61	+1.33

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.40	29.33	+0.07	+0.44	+1.41
Americas	31.22	31.18	+0.05	-18.70	-17.77
EMEA	27.71	27.58	+0.13	+13.44	+13.62
Asia	12.06	12.06	+0.01	+0.31	+1.02

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,406,289,178,741	1,395,073,143,255	+0.80	+1.73	+6.69
Americas	1,003,732,289,747	997,784,822,146	+0.60	+1.48	+8.27
EMEA	377,745,254,075	372,612,894,780	+1.38	+2.30	+2.33
Asia	24,811,634,919	24,675,426,329	+0.55	+3.56	+13.37

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,783,473,701,667	4,756,146,575,797	+0.57	+0.22	+1.57
Americas	3,214,578,341,950	3,200,551,077,840	+0.44	+0.21	+1.17
EMEA	1,363,243,684,604	1,350,914,405,314	+0.91	+0.15	+2.19
Asia	205,651,675,113	204,681,092,643	+0.47	+0.87	+3.79