

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20.50	20.41	+0.46	+1.54	+5.06
Americas	17.18	17.08	+0.61	+1.36	+5.22
EMEA	28.57	28.42	+0.52	+2.84	+7.28
Asia	21.12	21.45	-1.52	-4.83	-13.55

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.02	4.97	+0.05	+0.10	+0.24
Americas	4.73	4.69	+0.05	+0.12	+0.24
EMEA	6.06	6.02	+0.04	+0.05	+0.21
Asia	4.12	4.04	+0.08	+0.16	+0.34

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	203,691,935,454	201,948,403,398	+0.86	+0.88	+3.59
Americas	139,884,444,568	138,577,436,295	+0.94	+1.28	+3.99
EMEA	57,070,264,713	56,745,633,376	+0.57	-0.37	+1.96
Asia	6,737,226,173	6,625,333,727	+1.69	+3.32	+9.62

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,059,784,707,815	4,062,191,247,686	-0.06	-1.15	-1.30
Americas	2,954,741,799,959	2,955,601,275,001	-0.03	-1.18	-1.34
EMEA	941,404,159,109	942,480,137,126	-0.11	-1.12	-1.51
Asia	163,638,748,747	164,109,835,559	-0.29	-0.77	+0.70

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.40	10.06	+3.34	+5.76	+6.28
Americas	9.43	9.22	+2.24	+5.04	+7.54
EMEA	12.57	11.92	+5.50	+7.10	+4.08
Asia	14.90	14.94	-0.25	+1.37	+5.49

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.03	28.19	-0.16	+0.07	+0.01
Americas	29.25	29.56	-0.31	-0.13	-0.19
EMEA	27.67	27.48	+0.19	+0.62	+0.53
Asia	11.05	11.09	-0.05	-0.35	-0.56

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,317,657,701,991	1,327,928,992,830	-0.77	-1.94	-2.83
Americas	926,612,185,466	937,913,917,980	-1.20	-2.54	-2.83
EMEA	369,160,392,705	368,080,321,471	+0.29	-0.30	-2.52
Asia	21,885,123,820	21,934,753,379	-0.23	-3.90	-7.58

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,700,596,916,204	4,710,238,377,687	-0.20	-2.18	-2.86
Americas	3,168,316,295,970	3,173,038,028,951	-0.15	-2.11	-2.20
EMEA	1,334,143,325,251	1,339,462,580,203	-0.40	-2.52	-4.39
Asia	198,137,294,983	197,737,768,532	+0.20	-0.88	-2.94