

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	24.35	24.32	+0.13	+1.01	+9.55
Americas	21.06	21.12	-0.29	+0.63	+12.89
EMEA	32.07	31.80	+0.85	+1.54	+3.99
Asia	22.22	22.45	-1.01	-1.41	+9.85

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.10	5.11	-0.01	-0.05	-0.06
Americas	4.74	4.75	-0.01	-0.06	-0.07
EMEA	6.35	6.35	-0.00	-0.03	-0.05
Asia	4.27	4.29	-0.02	-0.12	-0.04

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	208,744,599,630	208,909,222,605	-0.08	-1.19	-0.53
Americas	139,866,622,376	139,974,784,815	-0.08	-1.40	-1.57
EMEA	61,654,317,209	61,693,614,177	-0.06	-0.50	+1.69
Asia	7,223,660,045	7,240,823,613	-0.24	-3.10	+1.32

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,092,809,356,508	4,088,588,406,847	+0.10	-0.15	+0.59
Americas	2,952,312,425,820	2,948,454,210,518	+0.13	-0.17	-0.10
EMEA	971,308,214,225	971,189,081,234	+0.01	-0.03	+2.44
Asia	169,188,716,463	168,945,115,095	+0.14	-0.46	+2.37

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.52	10.51	+0.04	+0.19	+3.88
Americas	9.38	9.36	+0.18	+0.17	+1.97
EMEA	13.26	13.27	-0.10	+0.59	+7.80
Asia	14.55	14.52	+0.21	-2.45	-2.24

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.46	30.42	+0.04	+0.24	+0.95
Americas	32.49	32.43	+0.05	+0.29	+1.15
EMEA	28.72	28.70	+0.02	+0.23	+0.96
Asia	12.03	12.17	-0.14	-0.53	-0.42

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,465,694,257,947	1,457,837,094,193	+0.54	+0.46	+4.31
Americas	1,043,784,400,156	1,036,667,139,244	+0.69	+0.63	+3.81
EMEA	394,988,317,035	394,007,899,630	+0.25	+0.36	+5.64
Asia	26,921,540,756	27,162,055,318	-0.89	-4.56	+4.85

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,812,183,025,388	4,792,511,904,977	+0.41	-0.32	+1.06
Americas	3,212,996,943,545	3,196,372,888,331	+0.52	-0.26	+0.14
EMEA	1,375,409,778,374	1,373,023,686,909	+0.17	-0.45	+2.11
Asia	223,776,303,468	223,115,329,737	+0.30	-0.37	+8.48