

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	24.21	24.15	+0.23	-0.57	+7.70
Americas	21.28	21.20	+0.39	+1.04	+12.47
EMEA	31.03	31.09	-0.18	-3.23	+0.24
Asia	22.05	21.47	+2.68	-0.67	+6.59

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.24	5.22	+0.02	+0.14	+0.08
Americas	4.86	4.84	+0.02	+0.12	+0.06
EMEA	6.58	6.56	+0.03	+0.24	+0.14
Asia	4.24	4.22	+0.02	-0.03	-0.16

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	214,494,588,558	213,581,595,085	+0.43	+2.75	+1.36
Americas	143,421,908,435	142,764,768,788	+0.46	+2.54	+0.43
EMEA	63,901,245,364	63,684,691,661	+0.34	+3.64	+3.89
Asia	7,171,434,759	7,132,134,635	+0.55	-0.87	-1.75

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,092,674,711,592	4,092,678,895,015	-0.00	-0.04	-0.11
Americas	2,953,055,303,858	2,952,546,225,372	+0.02	-0.02	-0.80
EMEA	970,427,833,565	971,106,219,154	-0.07	-0.09	+1.69
Asia	169,191,574,168	169,026,450,488	+0.10	-0.15	+1.93

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.59	10.50	+0.85	+0.67	+4.45
Americas	9.51	9.41	+0.99	+1.41	+3.59
EMEA	13.14	13.06	+0.64	-0.88	+6.67
Asia	14.47	14.52	-0.38	-0.57	-6.23

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.33	30.39	-0.06	-0.14	+0.78
Americas	32.21	32.36	-0.15	-0.29	+0.87
EMEA	28.83	28.72	+0.12	+0.11	+0.76
Asia	12.23	12.26	-0.03	+0.20	+0.34

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,471,007,240,257	1,469,749,185,122	+0.09	+0.36	+3.29
Americas	1,043,962,990,158	1,043,746,519,779	+0.02	+0.02	+2.82
EMEA	399,755,795,745	398,613,403,690	+0.29	+1.21	+4.29
Asia	27,288,454,355	27,389,261,653	-0.37	+1.36	+6.94

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,850,479,709,531	4,836,633,445,227	+0.29	+0.82	+0.65
Americas	3,240,856,967,819	3,225,155,914,575	+0.49	+0.91	+0.05
EMEA	1,386,477,319,818	1,388,143,748,581	-0.12	+0.80	+1.54
Asia	223,145,421,893	223,333,782,071	-0.08	-0.28	+3.98