

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	25.57	25.31	+1.04	+5.58	+9.43
Americas	22.75	22.48	+1.19	+6.85	+12.68
EMEA	32.03	31.84	+0.59	+3.21	+3.43
Asia	23.61	22.86	+3.26	+7.07	+9.38

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.12	5.19	-0.07	-0.12	-0.05
Americas	4.72	4.81	-0.08	-0.13	-0.12
EMEA	6.50	6.53	-0.03	-0.08	+0.20
Asia	4.17	4.16	+0.00	-0.07	-0.23

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	209,800,323,644	211,164,391,876	-0.65	-2.17	-1.17
Americas	139,654,172,499	140,678,287,379	-0.73	-2.60	-2.51
EMEA	63,110,577,830	63,457,915,679	-0.55	-1.24	+2.46
Asia	7,035,573,315	7,028,188,819	+0.11	-1.88	-5.31

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,095,001,681,740	4,067,333,971,628	+0.68	+0.09	-0.15
Americas	2,955,644,084,342	2,926,811,960,544	+0.99	+0.14	+0.01
EMEA	970,519,115,475	971,754,031,712	-0.13	+0.01	-0.65
Asia	168,838,481,923	168,767,979,371	+0.04	-0.22	-0.10

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.94	10.75	+1.79	+3.33	+5.34
Americas	9.96	9.73	+2.34	+4.76	+6.39
EMEA	13.33	13.19	+1.02	+1.42	+4.41
Asia	14.38	14.34	+0.27	-0.64	-2.84

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.65	30.75	-0.10	+0.34	+0.85
Americas	32.90	32.97	-0.07	+0.70	+1.13
EMEA	28.46	28.62	-0.16	-0.37	+0.39
Asia	12.34	12.48	-0.14	+0.11	+0.10

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,478,224,049,517	1,481,735,049,166	-0.24	+0.49	+2.26
Americas	1,056,979,745,174	1,056,739,838,976	+0.02	+1.24	+2.92
EMEA	393,060,041,755	396,603,455,553	-0.89	-1.67	+0.43
Asia	28,184,262,588	28,391,754,636	-0.73	+3.28	+3.29

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,822,499,680,310	4,818,515,479,540	+0.08	-0.62	-0.58
Americas	3,213,031,015,791	3,205,121,765,906	+0.25	-0.92	-0.62
EMEA	1,381,033,737,216	1,385,907,770,072	-0.35	-0.39	-0.96
Asia	228,434,927,303	227,485,943,562	+0.42	+2.37	+2.48