

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	24.46	24.40	+0.22	+0.61	+8.97
Americas	21.24	21.13	+0.54	-0.08	+12.42
EMEA	32.07	32.05	+0.06	+1.56	+3.51
Asia	21.66	22.02	-1.65	-1.81	+5.18

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.14	5.10	+0.04	+0.01	-0.06
Americas	4.78	4.73	+0.05	+0.00	-0.06
EMEA	6.40	6.37	+0.03	+0.06	-0.04
Asia	4.23	4.19	+0.04	-0.06	-0.19

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	210,186,910,839	207,913,554,453	+1.09	+0.50	-0.59
Americas	140,898,412,686	139,045,575,969	+1.33	+0.21	-1.50
EMEA	62,152,172,257	61,802,002,597	+0.57	+1.41	+1.77
Asia	7,136,325,896	7,065,975,888	+1.00	-1.56	-2.51

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,090,018,442,029	4,078,919,878,499	+0.27	+0.21	+0.49
Americas	2,950,078,604,847	2,940,440,881,884	+0.33	+0.14	-0.18
EMEA	971,211,205,708	969,766,552,787	+0.15	+0.48	+2.38
Asia	168,728,631,474	168,712,443,828	+0.01	-0.07	+1.77

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.52	10.56	-0.43	-1.31	+2.79
Americas	9.42	9.45	-0.29	-1.20	+1.39
EMEA	13.11	13.19	-0.58	-1.50	+6.27
Asia	14.51	14.49	+0.11	+0.02	-6.80

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.49	30.26	+0.23	+0.48	+1.12
Americas	32.49	32.17	+0.32	+0.59	+1.38
EMEA	28.83	28.77	+0.06	+0.29	+0.88
Asia	12.07	12.10	-0.03	-0.00	-0.19

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,472,273,176,055	1,452,189,588,738	+1.38	+3.28	+5.18
Americas	1,045,796,234,061	1,029,274,534,098	+1.61	+3.42	+4.98
EMEA	399,265,152,572	395,759,985,332	+0.89	+3.07	+5.75
Asia	27,211,789,423	27,155,069,308	+0.21	+0.72	+4.23

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,829,140,435,890	4,799,368,364,137	+0.62	+1.65	+1.32
Americas	3,218,925,299,085	3,199,265,919,084	+0.61	+1.55	+0.51
EMEA	1,384,813,636,554	1,375,732,576,335	+0.66	+2.04	+2.51
Asia	225,401,500,252	224,369,868,719	+0.46	+0.75	+5.88