

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.06	28.18	-0.42	+1.25	+7.52
Americas	23.57	23.65	-0.32	-2.93	+1.58
EMEA	38.12	38.35	-0.60	+6.67	+16.56
Asia	25.84	26.01	-0.63	+0.01	+8.26

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.09	5.04	+0.05	+0.15	+0.03
Americas	4.68	4.64	+0.04	+0.08	+0.02
EMEA	6.50	6.44	+0.05	+0.37	+0.08
Asia	4.06	4.00	+0.05	+0.10	+0.02

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	203,836,875,106	201,504,221,007	+1.16	+2.37	-0.77
Americas	135,273,102,630	133,866,110,593	+1.05	+1.13	-0.92
EMEA	61,829,670,943	61,016,998,055	+1.33	+5.20	-0.38
Asia	6,734,101,533	6,621,112,360	+1.71	+2.43	-1.31

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,008,365,632,118	3,999,214,837,821	+0.23	-0.60	-1.36
Americas	2,890,751,903,886	2,886,927,743,119	+0.13	-0.60	-1.25
EMEA	951,621,639,461	946,853,174,486	+0.50	-0.71	-1.63
Asia	165,992,088,771	165,433,920,217	+0.34	-0.07	-1.71

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.37	10.56	-1.79	-0.42	-6.46
Americas	9.46	9.70	-2.49	+0.04	-6.87
EMEA	12.44	12.51	-0.57	-1.40	-6.51
Asia	13.37	13.41	-0.24	-0.85	-5.10

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.32	30.28	+0.04	+0.10	-0.28
Americas	31.64	31.57	+0.07	+0.01	-0.89
EMEA	29.64	29.67	-0.03	+0.00	+0.56
Asia	14.45	14.39	+0.06	+1.14	+1.88

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,423,598,252,183	1,415,391,979,660	+0.58	-0.22	-3.42
Americas	996,896,498,723	991,671,429,287	+0.53	-0.42	-4.63
EMEA	397,132,904,428	394,426,425,024	+0.69	+0.07	-0.71
Asia	29,568,849,032	29,294,125,349	+0.94	+2.32	+2.82

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,695,348,485,393	4,674,370,389,656	+0.45	-0.55	-2.54
Americas	3,150,897,891,136	3,141,484,599,183	+0.30	-0.46	-1.95
EMEA	1,339,758,335,830	1,329,289,375,921	+0.79	+0.07	-2.58
Asia	204,692,258,427	203,596,414,552	+0.54	-5.75	-10.57