

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.10	25.86	+0.93	+4.63	+9.58
Americas	23.21	22.99	+0.94	+4.72	+12.94
EMEA	32.71	32.44	+0.82	+4.31	+3.78
Asia	23.88	23.66	+0.91	+4.22	+9.17

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.06	5.08	-0.03	-0.17	-0.13
Americas	4.66	4.69	-0.03	-0.18	-0.16
EMEA	6.42	6.43	-0.02	-0.15	+0.02
Asia	4.04	4.07	-0.03	-0.13	-0.36

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	205,434,202,321	207,052,145,018	-0.78	-3.19	-2.94
Americas	136,549,364,023	137,859,057,141	-0.95	-3.51	-3.83
EMEA	62,063,847,527	62,324,454,034	-0.42	-2.51	-0.26
Asia	6,820,990,771	6,868,633,843	-0.69	-2.84	-8.42

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,063,854,307,571	4,074,130,589,044	-0.25	+0.06	-0.52
Americas	2,927,766,724,413	2,936,614,306,679	-0.30	+0.13	-0.52
EMEA	967,373,602,409	968,769,415,363	-0.14	-0.21	-0.58
Asia	168,713,980,750	168,746,867,002	-0.02	+0.21	-0.19

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.09	10.98	+0.99	+3.30	+6.16
Americas	10.15	10.03	+1.23	+5.13	+8.76
EMEA	13.31	13.26	+0.38	-0.04	+1.97
Asia	14.09	14.31	-1.51	-1.11	-4.26

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.60	30.56	+0.04	+0.09	+0.65
Americas	32.53	32.64	-0.10	-0.00	+0.66
EMEA	29.08	28.74	+0.34	+0.37	+0.79
Asia	12.56	12.39	+0.18	+0.03	+0.16

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,474,048,049,421	1,467,598,101,372	+0.44	+0.19	+2.16
Americas	1,045,329,946,469	1,045,690,660,401	-0.03	-0.10	+1.96
EMEA	399,959,228,212	393,572,131,560	+1.62	+0.81	+2.57
Asia	28,758,874,740	28,335,309,410	+1.49	+2.13	+3.89

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,817,326,888,873	4,802,215,630,277	+0.31	-0.11	-0.02
Americas	3,213,213,539,283	3,204,051,890,511	+0.29	-0.09	-0.13
EMEA	1,375,224,109,853	1,369,381,547,141	+0.43	-0.47	-0.20
Asia	228,889,239,737	228,782,192,625	+0.05	+1.88	+2.60