

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.75	26.64	+0.41	-0.21	-4.43
Americas	22.71	22.61	+0.42	-1.00	-2.88
EMEA	34.83	34.72	+0.32	+0.53	-8.99
Asia	29.99	29.73	+0.89	+3.78	+15.61

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.82	5.81	+0.00	+0.14	+0.63
Americas	5.25	5.24	+0.01	+0.11	+0.50
EMEA	7.74	7.73	+0.00	+0.23	+1.05
Asia	4.86	4.91	-0.05	+0.08	+0.57

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	214,436,169,195	214,025,744,161	+0.19	+1.09	+4.87
Americas	140,009,563,955	139,775,357,316	+0.17	+1.10	+3.37
EMEA	67,017,033,993	66,780,726,730	+0.35	+1.08	+7.96
Asia	7,409,571,247	7,469,660,115	-0.80	+1.16	+6.66

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,686,147,010,622	3,682,050,106,675	+0.11	-1.27	-6.54
Americas	2,667,129,889,695	2,666,524,912,468	+0.02	-1.11	-6.53
EMEA	866,407,360,273	863,376,370,743	+0.35	-1.87	-6.70
Asia	152,609,760,654	152,148,823,464	+0.30	-0.56	-5.82

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.80	10.62	+1.74	+3.06	+5.70
Americas	9.39	9.09	+3.19	+1.61	+0.83
EMEA	14.08	14.15	-0.54	+5.75	+14.80
Asia	13.66	13.59	+0.58	-1.50	+4.25

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.77	29.90	-0.13	-0.26	-0.62
Americas	30.20	30.29	-0.09	-0.40	-1.14
EMEA	30.14	30.40	-0.26	-0.02	-0.10
Asia	18.79	18.63	+0.16	+0.27	+3.02

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,294,145,770,364	1,295,165,334,399	-0.08	-1.40	-7.70
Americas	900,872,564,655	902,278,118,020	-0.16	-1.64	-7.90
EMEA	363,862,575,554	363,786,870,663	+0.02	-0.93	-7.71
Asia	29,410,630,155	29,100,345,715	+1.07	+0.15	-1.09

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,346,889,508,322	4,331,427,719,618	+0.36	-0.53	-5.77
Americas	2,983,011,007,751	2,978,442,061,526	+0.15	-0.35	-4.41
EMEA	1,207,341,580,151	1,196,748,571,559	+0.89	-0.86	-7.42
Asia	156,536,920,420	156,237,086,533	+0.19	-1.31	-17.00