

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.61	27.20	+1.53	+5.34	+4.54
Americas	20.84	20.34	+2.48	+5.40	+5.05
EMEA	35.67	35.51	+0.45	+2.87	+5.53
Asia	56.53	56.01	+0.93	+11.28	-1.03

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.08	6.10	-0.02	+0.03	+0.16
Americas	5.44	5.48	-0.03	-0.01	+0.10
EMEA	7.78	7.77	+0.01	+0.15	+0.31
Asia	6.72	6.77	-0.05	+0.09	+0.47

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	218,549,980,975	218,885,301,865	-0.15	+0.50	+0.81
Americas	137,645,573,993	138,142,667,582	-0.36	-0.14	+0.70
EMEA	67,492,645,868	67,286,719,041	+0.31	+1.61	+0.78
Asia	13,411,761,114	13,455,915,242	-0.33	+1.50	+2.12

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,594,934,950,988	3,586,170,859,034	+0.24	-0.02	-1.87
Americas	2,528,054,579,181	2,521,827,981,796	+0.25	+0.07	-1.14
EMEA	867,418,349,783	865,679,694,798	+0.20	-0.30	-3.22
Asia	199,462,022,025	198,663,182,439	+0.40	+0.10	-5.08

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	13.87	12.95	+7.09	+112.38	+30.33
Americas	13.78	12.52	+10.04	+288.60	+45.80
EMEA	14.09	13.98	+0.79	+1.51	+5.18
Asia	14.35	14.65	-2.08	+0.11	+4.42

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.64	30.68	-0.04	+0.10	+0.84
Americas	31.37	31.48	-0.11	+0.05	+1.12
EMEA	30.37	30.19	+0.18	+0.26	+0.21
Asia	19.05	19.35	-0.30	-0.16	+0.14

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,295,894,883,249	1,295,498,309,335	+0.03	-0.32	+0.43
Americas	922,145,151,696	923,532,076,492	-0.15	-0.38	+2.22
EMEA	343,785,716,144	341,491,334,405	+0.67	-0.02	-3.95
Asia	29,964,015,409	30,474,898,437	-1.68	-1.77	-1.35

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,229,060,991,882	4,222,678,105,836	+0.15	-0.65	-2.33
Americas	2,939,760,894,311	2,933,917,201,526	+0.20	-0.54	-1.43
EMEA	1,132,029,685,822	1,131,293,702,921	+0.07	-0.88	-4.62
Asia	157,270,411,750	157,467,201,389	-0.12	-0.95	-2.06