

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.86	28.62	+0.83	+2.53	+9.36
Americas	22.30	21.97	+1.51	+5.32	+10.87
EMEA	35.96	35.92	+0.11	-1.15	+5.43
Asia	61.61	61.74	-0.20	+4.90	+16.17

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.08	6.12	-0.04	+0.01	+0.14
Americas	5.48	5.52	-0.04	+0.03	+0.12
EMEA	7.70	7.75	-0.06	-0.02	+0.18
Asia	6.59	6.61	-0.02	-0.07	+0.23

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	217,784,175,630	220,337,027,272	-1.16	-0.04	+1.38
Americas	137,754,011,011	139,587,434,353	-1.31	+0.30	+1.28
EMEA	66,918,282,929	67,568,771,858	-0.96	-0.56	+1.66
Asia	13,111,881,690	13,180,821,061	-0.52	-0.95	+0.94

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,580,963,572,070	3,597,413,627,521	-0.46	-0.19	-0.97
Americas	2,512,370,939,268	2,526,657,549,679	-0.57	-0.16	-0.91
EMEA	869,631,222,803	871,494,499,413	-0.21	-0.33	-0.76
Asia	198,961,410,000	199,261,578,428	-0.15	+0.06	-2.59

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.93	11.80	+1.07	-11.82	+15.54
Americas	10.97	10.79	+1.66	-17.24	+24.25
EMEA	14.30	14.26	+0.26	+0.98	+2.42
Asia	14.15	14.21	-0.41	-2.54	+0.84

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.47	30.39	+0.08	+0.07	+0.16
Americas	31.07	30.91	+0.16	+0.00	+0.17
EMEA	30.33	30.47	-0.14	+0.14	-0.01
Asia	20.27	20.11	+0.15	+0.97	+1.16

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,292,775,595,951	1,297,624,895,114	-0.37	+0.20	-2.34
Americas	920,062,416,206	919,951,433,765	+0.01	+0.32	-2.03
EMEA	340,614,757,869	345,568,729,007	-1.43	-0.71	-3.75
Asia	32,098,421,875	32,104,732,342	-0.02	+6.70	+4.51

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,242,636,625,123	4,270,460,916,551	-0.65	-0.03	-2.84
Americas	2,961,381,518,162	2,976,702,844,097	-0.51	+0.32	-2.57
EMEA	1,122,862,032,745	1,134,134,284,110	-0.99	-1.17	-3.70
Asia	158,393,074,216	159,623,788,345	-0.77	+1.57	-1.48