

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	32.11	32.18	-0.20	+0.51	+4.48
Americas	25.86	25.91	-0.19	+1.22	+6.94
EMEA	38.81	38.80	+0.04	+0.16	+1.78
Asia	66.91	67.29	-0.57	+0.17	+3.39

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.24	6.23	+0.01	+0.02	-0.01
Americas	5.63	5.63	+0.01	+0.04	-0.04
EMEA	7.94	7.91	+0.04	-0.02	+0.07
Asia	6.84	6.83	+0.02	+0.07	+0.24

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	203,763,658,823	202,942,839,653	+0.40	+0.28	-0.30
Americas	131,151,206,627	130,508,004,471	+0.49	+0.96	+0.01
EMEA	60,719,567,679	60,538,160,222	+0.30	-1.08	-0.90
Asia	11,892,884,517	11,896,674,960	-0.03	-0.06	-0.70

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,266,196,617,869	3,258,831,833,516	+0.23	-0.09	-0.13
Americas	2,328,157,175,570	2,319,156,116,993	+0.39	+0.21	+0.72
EMEA	764,262,242,997	765,424,412,486	-0.15	-0.79	-1.73
Asia	173,777,199,302	174,251,304,037	-0.27	-1.04	-4.21

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.04	11.14	-0.93	-3.84	-12.74
Americas	9.75	9.90	-1.54	-7.70	-20.94
EMEA	15.49	15.44	+0.28	+1.71	+4.22
Asia	6.40	6.64	-3.64	+141.99	+271.30

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.16	30.33	-0.16	-0.17	-0.67
Americas	30.46	30.69	-0.23	-0.20	-1.28
EMEA	30.37	30.37	+0.01	-0.14	+0.81
Asia	23.00	23.08	-0.08	+0.20	+1.15

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,196,532,146,560	1,201,549,941,889	-0.42	-1.47	-1.03
Americas	873,731,932,280	878,149,770,294	-0.50	-1.26	-1.99
EMEA	289,095,093,924	289,448,412,739	-0.12	-2.36	+1.08
Asia	33,705,120,355	33,951,758,856	-0.73	+0.68	+7.35

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,966,953,877,436	3,961,918,917,274	+0.13	-0.91	+1.19
Americas	2,868,654,859,540	2,861,645,013,602	+0.24	-0.61	+2.11
EMEA	951,774,779,913	953,190,048,533	-0.15	-1.91	-1.62
Asia	146,524,237,984	147,083,855,139	-0.38	-0.18	+1.97