

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	32.69	32.83	-0.42	+0.14	+1.41
Americas	26.58	26.75	-0.61	+0.58	+2.87
EMEA	39.32	39.36	-0.12	+0.23	+1.27
Asia	65.67	65.84	-0.26	-1.98	-3.18

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.18	6.18	+0.00	-0.09	-0.04
Americas	5.55	5.55	+0.00	-0.09	-0.07
EMEA	7.92	7.92	+0.01	-0.15	+0.01
Asia	7.02	7.00	+0.02	+0.09	+0.48

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	205,674,716,955	204,292,297,246	+0.68	+0.27	+1.06
Americas	132,031,513,537	131,055,436,024	+0.74	+0.41	+1.88
EMEA	61,555,210,046	61,212,402,037	+0.56	-0.18	-0.95
Asia	12,087,993,372	12,024,459,185	+0.53	+0.94	+2.55

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,326,659,756,497	3,305,723,006,533	+0.63	+1.78	+1.69
Americas	2,377,555,970,566	2,360,731,858,869	+0.71	+1.96	+3.10
EMEA	776,952,040,251	773,179,647,743	+0.49	+1.68	-1.06
Asia	172,151,745,680	171,811,499,922	+0.20	-0.29	-4.42

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.44	11.40	+0.32	+1.44	-4.83
Americas	9.96	9.89	+0.71	+2.65	-12.67
EMEA	15.51	15.55	-0.29	+0.61	+3.73
Asia	15.60	15.91	-1.96	-8.76	+832.05

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.98	29.98	-0.01	-0.17	-0.40
Americas	30.46	30.48	-0.02	-0.05	-0.34
EMEA	29.54	29.49	+0.06	-0.58	-0.73
Asia	23.28	23.35	-0.07	+0.06	+0.49

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,211,623,488,345	1,204,176,677,863	+0.62	+1.02	-0.05
Americas	889,832,496,458	885,360,197,904	+0.51	+1.18	+1.20
EMEA	287,491,027,400	284,645,298,414	+1.00	+0.41	-4.15
Asia	34,299,964,487	34,171,181,544	+0.38	+2.19	+3.76

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,042,079,239,180	4,016,292,604,124	+0.64	+1.61	+1.28
Americas	2,921,654,356,938	2,904,635,692,249	+0.59	+1.34	+2.32
EMEA	973,070,096,739	965,293,896,759	+0.81	+2.38	-1.77
Asia	147,354,785,503	146,363,015,115	+0.68	+1.90	+1.60