

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	41.26	40.48	+1.93	+7.18	+7.98
Americas	37.17	35.96	+3.37	+9.43	+11.41
EMEA	43.72	43.85	-0.30	+2.41	+2.67
Asia	76.58	76.74	-0.21	+7.83	+7.43

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.30	6.37	-0.07	+0.04	+0.09
Americas	5.66	5.77	-0.10	-0.04	+0.06
EMEA	8.11	8.09	+0.02	+0.24	+0.17
Asia	6.92	6.97	-0.05	+0.13	+0.10

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	192,979,741,018	194,726,132,397	-0.90	+1.00	+2.79
Americas	124,591,389,212	126,759,471,681	-1.71	-0.29	+2.32
EMEA	57,990,055,518	57,511,757,517	+0.83	+3.68	+4.55
Asia	10,398,296,288	10,454,903,199	-0.54	+2.01	-1.18

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,064,779,102,135	3,058,409,858,629	+0.21	+0.41	+1.32
Americas	2,199,673,425,954	2,197,412,408,835	+0.10	+0.36	+1.26
EMEA	714,856,413,096	711,073,519,354	+0.53	+0.63	+2.40
Asia	150,249,263,085	149,923,930,439	+0.22	+0.15	-2.65

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.61	12.94	-2.50	+732.95	+2.01
Americas	10.26	10.69	-4.03	+202.56	+0.59
EMEA	18.82	18.99	-0.88	-2.63	+3.46
Asia	17.61	17.83	-1.23	-11.94	-10.02

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.11	30.33	-0.22	-0.32	-0.72
Americas	29.82	30.14	-0.33	-0.45	-0.70
EMEA	32.30	32.24	+0.06	-0.08	-1.15
Asia	22.16	22.19	-0.03	+0.44	+0.56

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,131,219,513,421	1,132,599,612,935	-0.12	-0.68	-1.15
Americas	816,144,934,028	822,077,033,795	-0.72	-1.49	-2.82
EMEA	284,176,718,589	279,654,306,444	+1.62	+1.61	+3.49
Asia	30,897,860,804	30,868,272,696	+0.10	+0.49	+3.39

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,756,512,124,800	3,733,891,379,188	+0.61	+0.37	+1.23
Americas	2,737,200,342,818	2,727,357,417,158	+0.36	-0.01	-0.53
EMEA	879,881,516,582	867,428,729,621	+1.44	+1.85	+7.18
Asia	139,430,265,400	139,105,232,409	+0.23	-1.49	+0.79