

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	46.02	45.60	+0.90	+2.16	-2.25
Americas	37.49	36.79	+1.91	+1.88	-5.49
EMEA	57.59	56.73	+1.52	+4.77	+4.79
Asia	88.51	90.10	-1.77	-1.64	-3.24

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.53	6.25	+0.28	+0.20	+0.35
Americas	5.98	5.64	+0.34	+0.23	+0.43
EMEA	8.12	7.99	+0.13	+0.14	+0.13
Asia	6.76	6.56	+0.19	+0.06	+0.23

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	222,564,743,288	211,999,181,428	+4.98	+4.36	+6.57
Americas	145,300,263,216	136,305,266,697	+6.60	+5.46	+8.72
EMEA	66,141,594,272	64,925,118,133	+1.87	+2.58	+2.78
Asia	11,122,885,800	10,768,796,598	+3.29	+0.98	+2.43

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,409,475,463,898	3,393,153,796,265	+0.48	+1.22	+0.83
Americas	2,430,639,117,711	2,416,596,037,924	+0.58	+1.43	+0.83
EMEA	814,184,040,959	812,433,195,293	+0.22	+0.82	+1.20
Asia	164,652,305,229	164,124,563,048	+0.32	+0.04	-1.00

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	14.84	7.94	+86.77	+11.04	+23.32
Americas	14.30	4.85	+195.00	+18.81	+41.11
EMEA	15.93	15.73	+1.30	-2.61	-4.85
Asia	18.77	18.60	+0.91	-5.70	+1.83

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.51	28.47	+0.04	+0.57	+1.01
Americas	28.61	28.53	+0.09	+0.76	+1.23
EMEA	29.47	29.56	-0.09	+0.04	+0.49
Asia	21.32	21.49	-0.17	+0.21	+0.35

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,204,425,388,323	1,202,080,450,738	+0.20	+3.66	+7.03
Americas	873,616,951,748	870,033,866,313	+0.41	+4.52	+7.67
EMEA	293,093,914,454	293,993,431,683	-0.31	+1.45	+5.24
Asia	37,714,522,122	38,053,152,742	-0.89	+1.49	+6.36

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,224,722,176,099	4,221,686,875,318	+0.07	+1.59	+3.22
Americas	3,053,149,466,263	3,049,991,951,294	+0.10	+1.75	+3.06
EMEA	994,647,669,415	994,624,704,583	+0.00	+1.30	+3.48
Asia	176,925,040,421	177,070,219,441	-0.08	+0.50	+4.60