

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	48.74	49.03	-0.59	+0.42	+8.59
Americas	37.56	37.70	-0.38	+0.28	+2.82
EMEA	64.65	65.07	-0.65	+0.36	+17.30
Asia	91.81	93.14	-1.43	+0.06	+2.58

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.13	6.13	+0.00	-0.01	-0.15
Americas	5.48	5.48	+0.00	-0.02	-0.20
EMEA	8.00	8.01	-0.01	+0.02	-0.01
Asia	6.32	6.30	+0.02	+0.01	-0.24

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	212,964,601,382	212,811,060,290	+0.07	-0.24	+0.38
Americas	135,662,806,692	135,524,350,128	+0.10	-0.57	-0.71
EMEA	66,696,059,866	66,718,902,434	-0.03	+0.37	+2.99
Asia	10,605,734,823	10,567,807,727	+0.36	+0.14	-1.43

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,475,249,557,323	3,472,930,691,708	+0.07	-0.06	+2.88
Americas	2,473,655,410,416	2,472,507,064,620	+0.05	-0.12	+2.84
EMEA	833,764,440,863	832,694,930,505	+0.13	+0.10	+3.16
Asia	167,829,706,044	167,728,696,583	+0.06	+0.05	+2.23

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.63	11.35	+2.46	-1.71	-16.55
Americas	10.14	9.77	+3.75	-3.89	-23.23
EMEA	15.72	15.67	+0.37	+4.06	+1.21
Asia	17.08	17.48	-2.30	-2.22	-6.73

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.70	26.66	+0.05	-0.33	-2.01
Americas	27.39	27.36	+0.03	-0.11	-1.38
EMEA	25.74	25.58	+0.16	-0.97	-4.09
Asia	20.44	20.65	-0.21	-0.41	-0.95

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,130,843,652,733	1,126,795,042,196	+0.36	-2.11	-6.13
Americas	837,787,189,346	836,041,578,467	+0.21	-1.35	-3.89
EMEA	255,991,947,047	254,299,825,619	+0.67	-4.83	-13.24
Asia	37,064,516,340	36,453,638,110	+1.68	+0.01	-2.08

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,234,880,255,040	4,226,860,983,513	+0.19	-0.90	+0.93
Americas	3,058,897,477,285	3,056,115,262,162	+0.09	-0.95	+0.96
EMEA	994,660,136,083	994,245,052,783	+0.04	-1.24	+0.55
Asia	181,322,641,673	176,500,668,569	+2.73	+2.04	+2.46