

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	40.02	40.01	+0.03	-1.68	-0.61
Americas	36.92	36.83	+0.26	-2.02	+2.28
EMEA	41.34	41.24	+0.23	+0.54	-3.89
Asia	76.59	77.68	-1.41	-3.35	-6.35

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.89	5.87	+0.02	+0.06	-0.03
Americas	5.48	5.44	+0.04	+0.10	-0.03
EMEA	7.13	7.16	-0.03	+0.00	+0.02
Asia	6.00	6.01	-0.00	-0.18	-0.25

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	208,987,308,313	207,000,852,212	+0.96	+1.46	-1.71
Americas	139,320,354,707	137,342,638,252	+1.44	+2.46	-1.79
EMEA	60,028,003,028	60,036,944,476	-0.01	+0.05	-0.80
Asia	9,638,950,578	9,621,269,484	+0.18	-3.73	-5.91

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,545,460,090,741	3,524,718,897,511	+0.59	+0.36	-1.21
Americas	2,542,990,182,925	2,526,147,182,602	+0.67	+0.55	-1.20
EMEA	841,839,541,889	838,369,096,077	+0.41	-0.01	-1.09
Asia	160,630,365,927	160,202,618,832	+0.27	-0.84	-2.05

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	14.89	13.11	+13.58	+32.56	+179.76
Americas	14.02	11.70	+19.77	+49.54	+668.97
EMEA	18.12	17.86	+1.48	+5.67	+18.04
Asia	12.75	12.68	+0.51	-1.05	-5.75

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.10	27.09	+0.01	-0.03	+0.32
Americas	27.86	27.85	+0.01	-0.04	+0.35
EMEA	25.30	25.24	+0.06	+0.02	+0.13
Asia	24.11	24.37	-0.26	-0.12	+0.61

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,150,783,900,564	1,144,998,211,724	+0.51	+0.35	+0.28
Americas	853,314,784,040	849,090,548,836	+0.50	+0.33	+0.97
EMEA	257,296,934,776	255,276,476,305	+0.79	+0.51	-1.39
Asia	40,172,181,748	40,631,186,584	-1.13	-0.27	-3.20

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,246,696,046,991	4,226,934,778,565	+0.47	+0.45	-0.91
Americas	3,063,164,329,845	3,048,923,578,855	+0.47	+0.47	-0.31
EMEA	1,016,941,519,001	1,011,315,176,501	+0.56	+0.43	-1.88
Asia	166,590,198,146	166,696,023,209	-0.06	+0.25	-5.63