

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	34.27	34.23	+0.12	-0.49	-3.34
Americas	30.97	30.93	+0.10	-0.89	-4.04
EMEA	37.32	37.20	+0.32	-0.06	-2.08
Asia	67.08	67.65	-0.84	+2.27	-1.03

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.04	6.07	-0.03	-0.06	+0.05
Americas	5.73	5.77	-0.03	-0.03	+0.06
EMEA	7.01	7.04	-0.03	-0.14	-0.00
Asia	5.72	5.75	-0.03	-0.12	-0.02

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	212,985,469,021	213,121,025,018	-0.06	+0.42	+2.46
Americas	144,862,984,583	145,273,836,673	-0.28	+0.71	+2.72
EMEA	59,007,423,161	58,721,621,028	+0.49	+0.03	+2.31
Asia	9,115,061,277	9,125,567,317	-0.12	-1.49	-0.63

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,527,933,965,327	3,512,104,736,973	+0.45	+1.45	+1.67
Americas	2,527,281,096,103	2,519,241,160,578	+0.32	+1.31	+1.57
EMEA	841,291,471,411	834,068,899,373	+0.87	+2.04	+2.35
Asia	159,361,397,813	158,794,677,022	+0.36	+0.51	-0.34

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.36	9.40	-0.40	-8.34	-2.91
Americas	7.32	7.37	-0.61	-11.29	-5.52
EMEA	15.30	15.37	-0.49	-0.30	-3.49
Asia	14.70	14.79	-0.61	-16.40	+20.65

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.19	28.26	-0.07	+0.73	+0.99
Americas	28.43	28.53	-0.11	+0.98	+0.85
EMEA	27.59	27.57	+0.02	+0.12	+1.36
Asia	27.27	27.14	+0.13	-0.34	+1.68

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,139,760,778,735	1,137,998,327,835	+0.15	+3.86	+3.45
Americas	845,459,475,989	846,534,756,675	-0.13	+4.62	+2.22
EMEA	250,956,569,518	248,743,592,352	+0.89	+1.71	+6.52
Asia	43,344,733,228	42,719,978,808	+1.46	+1.90	+11.05

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,042,578,650,047	4,026,392,306,210	+0.40	+1.17	-0.18
Americas	2,974,196,053,207	2,966,883,543,328	+0.25	+1.03	-0.83
EMEA	909,446,800,744	902,110,971,038	+0.81	+1.27	+1.25
Asia	158,935,796,096	157,397,791,844	+0.98	+3.16	+4.22