

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.05	28.03	+0.07	-0.15	-1.27
Americas	25.31	25.08	+0.93	+1.03	+0.48
EMEA	31.51	31.93	-1.33	-2.14	-3.90
Asia	48.35	48.56	-0.42	-1.38	-3.32

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.33	6.28	+0.06	+0.13	+0.10
Americas	5.89	5.84	+0.06	+0.10	+0.08
EMEA	7.82	7.76	+0.06	+0.21	+0.15
Asia	5.39	5.36	+0.03	+0.16	+0.17

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	250,743,930,757	248,620,680,833	+0.85	+2.70	+2.28
Americas	166,588,827,733	165,222,176,047	+0.83	+2.41	+2.42
EMEA	74,304,819,652	73,587,752,099	+0.97	+3.26	+1.76
Asia	9,850,283,371	9,810,752,688	+0.40	+3.28	+3.75

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,959,857,163,260	3,961,840,915,166	-0.05	+0.54	+0.64
Americas	2,826,917,571,871	2,830,796,626,362	-0.14	+0.59	+0.95
EMEA	950,233,106,066	948,042,930,138	+0.23	+0.45	-0.24
Asia	182,706,485,324	183,001,358,666	-0.16	+0.14	+0.53

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.28	9.27	+0.05	-6.30	-12.77
Americas	7.61	7.62	-0.15	-9.33	-13.24
EMEA	15.06	15.02	+0.26	-1.72	-11.93
Asia	10.45	10.53	-0.80	-3.03	-5.06

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.27	29.26	+0.01	+0.08	+0.14
Americas	30.17	30.17	-0.00	-0.08	+0.31
EMEA	26.62	26.59	+0.04	+0.68	-0.35
Asia	28.17	27.96	+0.21	-0.30	-0.18

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,270,319,292,122	1,269,915,787,308	+0.03	+1.85	+2.31
Americas	954,787,612,646	956,088,017,869	-0.14	+1.26	+2.93
EMEA	265,668,846,753	264,189,849,483	+0.56	+4.30	+0.17
Asia	49,862,832,723	49,637,919,957	+0.45	+0.44	+2.13

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,339,798,061,463	4,340,307,421,909	-0.01	+1.56	+1.82
Americas	3,164,915,902,892	3,169,057,966,252	-0.13	+1.54	+1.87
EMEA	997,860,800,623	993,706,860,506	+0.42	+1.64	+1.50
Asia	177,021,357,949	177,542,595,151	-0.29	+1.53	+2.79