

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.57	28.44	+0.45	+0.84	+2.22
Americas	25.50	25.63	-0.53	-0.33	+1.97
EMEA	32.68	32.02	+2.07	+3.26	+2.54
Asia	48.53	48.05	+0.99	-1.07	+0.04

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.16	6.17	-0.01	-0.03	-0.08
Americas	5.71	5.72	-0.01	-0.02	-0.10
EMEA	7.67	7.68	-0.00	-0.08	-0.03
Asia	5.27	5.28	-0.01	+0.06	+0.00

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	247,379,883,804	246,373,443,616	+0.41	+0.84	-0.12
Americas	163,237,335,665	162,637,328,795	+0.37	+1.08	-0.90
EMEA	74,279,351,074	73,897,871,578	+0.52	+0.04	+1.32
Asia	9,863,197,065	9,838,243,243	+0.25	+2.88	+2.32

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,014,523,289,465	3,993,440,285,287	+0.53	+1.36	+1.17
Americas	2,859,329,181,137	2,844,275,215,551	+0.53	+1.41	+0.90
EMEA	967,915,387,443	962,673,484,341	+0.54	+1.12	+1.75
Asia	187,278,720,885	186,491,585,395	+0.42	+1.72	+2.27

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.30	9.42	-1.17	-3.49	-7.93
Americas	7.52	7.74	-2.79	-4.68	-13.99
EMEA	15.18	15.00	+1.23	-2.62	+1.21
Asia	10.63	10.68	-0.47	-0.01	+1.36

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.10	29.02	+0.08	-0.10	-0.14
Americas	29.82	29.77	+0.06	-0.10	-0.35
EMEA	27.01	26.84	+0.17	+0.07	+0.60
Asia	28.12	28.05	+0.07	-0.92	-0.08

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,279,239,443,550	1,269,227,446,868	+0.79	+0.91	+1.03
Americas	951,168,135,346	946,151,726,260	+0.53	+0.51	-0.39
EMEA	276,992,609,948	272,707,283,802	+1.57	+2.70	+5.96
Asia	51,078,698,257	50,368,436,806	+1.41	-1.05	+2.41

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,396,656,609,374	4,374,271,678,684	+0.51	+1.26	+1.51
Americas	3,189,552,515,097	3,178,665,762,222	+0.34	+0.84	+0.78
EMEA	1,025,427,850,236	1,016,028,370,787	+0.93	+2.43	+3.62
Asia	181,676,244,042	179,577,545,674	+1.17	+2.21	+2.70