

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.11	28.24	+3.11	+1.39	+1.43
Americas	25.66	25.51	+0.56	-1.21	-0.25
EMEA	35.06	32.32	+8.45	+7.09	+6.25
Asia	46.74	46.28	+0.98	-1.50	-5.01

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.21	6.20	+0.01	+0.06	+0.10
Americas	5.93	5.92	+0.01	+0.05	+0.14
EMEA	7.22	7.21	+0.01	+0.07	-0.06
Asia	5.42	5.38	+0.04	+0.06	+0.25

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	247,866,211,120	246,262,727,412	+0.65	+1.30	+3.04
Americas	169,352,650,474	168,350,538,829	+0.60	+1.29	+3.87
EMEA	68,361,824,480	67,905,572,855	+0.67	+1.29	+0.47
Asia	10,151,736,166	10,006,615,727	+1.45	+1.65	+7.12

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,991,122,329,492	3,971,606,689,194	+0.49	+0.36	+1.45
Americas	2,857,458,898,019	2,844,119,224,271	+0.47	+0.36	+1.47
EMEA	946,486,360,458	941,488,101,746	+0.53	+0.31	+1.26
Asia	187,177,071,014	185,999,363,177	+0.63	+0.53	+2.18

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	8.70	9.06	-3.96	-4.09	-33.34
Americas	6.50	6.98	-6.86	-9.10	-14.77
EMEA	15.79	15.80	-0.07	+3.42	-50.75
Asia	9.88	9.95	-0.70	-4.24	-7.12

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.25	28.70	-0.45	-0.77	-0.98
Americas	28.62	29.16	-0.54	-1.00	-1.30
EMEA	27.14	27.21	-0.06	-0.11	+0.03
Asia	27.92	29.07	-1.15	-0.60	-1.09

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,279,132,582,032	1,270,394,418,015	+0.69	+0.33	+0.46
Americas	942,438,653,098	935,804,358,317	+0.71	+0.10	-0.27
EMEA	284,633,729,537	282,811,586,118	+0.64	+0.73	+2.85
Asia	52,060,199,396	51,778,473,579	+0.54	+2.32	+1.08

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,528,430,954,740	4,427,213,039,398	+2.29	+3.05	+3.94
Americas	3,293,313,881,799	3,209,555,222,027	+2.61	+3.59	+4.26
EMEA	1,048,654,617,671	1,039,545,777,518	+0.88	+1.14	+2.74
Asia	186,462,455,270	178,112,039,853	+4.69	+4.54	+5.01