

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.91	28.02	-0.41	-1.14	-2.32
Americas	25.00	25.27	-1.06	-1.78	-1.93
EMEA	32.47	32.18	+0.91	+0.15	-1.92
Asia	45.10	45.56	-1.01	-2.91	-6.55

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.33	6.29	+0.04	+0.20	+0.32
Americas	6.02	5.98	+0.03	+0.18	+0.34
EMEA	7.42	7.38	+0.04	+0.28	+0.25
Asia	5.56	5.48	+0.07	+0.21	+0.33

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	254,148,645,787	251,686,505,239	+0.98	+3.80	+6.73
Americas	172,947,078,699	171,300,356,052	+0.96	+3.31	+7.31
EMEA	70,746,918,246	70,104,150,819	+0.92	+4.85	+5.11
Asia	10,454,648,842	10,281,998,368	+1.68	+4.81	+8.24

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,016,522,159,803	4,000,125,784,692	+0.41	+0.47	+1.34
Americas	2,874,780,947,481	2,862,641,086,131	+0.42	+0.30	+1.21
EMEA	953,638,379,179	949,976,207,589	+0.39	+0.92	+1.62
Asia	188,102,833,144	187,508,490,972	+0.32	+0.84	+1.85

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.08	9.13	+10.42	+5.69	+2.05
Americas	8.34	7.07	+18.05	+8.09	+3.03
EMEA	15.86	15.80	+0.36	+1.87	+0.30
Asia	10.01	9.97	+0.45	+0.02	-5.48

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.81	28.78	+0.03	-0.17	-0.47
Americas	29.30	29.25	+0.05	-0.33	-0.71
EMEA	27.26	27.29	-0.02	+0.21	+0.15
Asia	28.97	29.02	-0.05	+0.56	+0.14

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,304,129,330,773	1,293,655,513,425	+0.81	+1.98	+1.74
Americas	962,320,959,339	953,765,139,244	+0.90	+1.63	+1.06
EMEA	289,112,946,058	287,485,804,705	+0.57	+2.92	+3.71
Asia	52,695,425,376	52,404,569,476	+0.56	+3.25	+3.72

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,527,122,947,784	4,495,486,311,750	+0.70	+2.57	+3.41
Americas	3,284,792,687,970	3,261,279,506,938	+0.72	+2.79	+3.51
EMEA	1,060,408,764,370	1,053,618,026,852	+0.64	+2.11	+3.13
Asia	181,921,495,444	180,588,777,961	+0.74	+1.25	+3.22