

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.55	27.72	+3.00	+2.34	-0.56
Americas	26.03	24.89	+4.59	+3.65	+0.25
EMEA	32.37	32.18	+0.59	+0.14	-1.41
Asia	44.57	44.65	-0.17	+0.86	-4.76

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.23	6.23	+0.00	+0.01	+0.10
Americas	5.96	5.95	+0.01	+0.02	+0.09
EMEA	7.16	7.20	-0.04	-0.06	+0.06
Asia	5.68	5.62	+0.07	+0.16	+0.30

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	253,429,827,282	252,488,708,476	+0.37	+1.00	+3.68
Americas	173,328,462,735	172,470,626,817	+0.50	+1.22	+3.67
EMEA	69,403,015,050	69,490,300,300	-0.13	+0.20	+3.28
Asia	10,698,349,497	10,527,781,358	+1.62	+2.77	+6.55

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,066,398,592,953	4,051,325,232,443	+0.37	+0.84	+2.07
Americas	2,909,331,695,321	2,899,243,967,715	+0.35	+0.82	+2.03
EMEA	968,829,492,248	964,627,450,285	+0.44	+1.09	+2.42
Asia	188,237,405,384	187,453,814,443	+0.42	-0.04	+0.87

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.51	11.61	+7.73	+26.87	+26.52
Americas	11.65	10.51	+10.82	+42.60	+40.75
EMEA	15.88	15.65	+1.49	+2.18	+4.21
Asia	9.86	9.73	+1.35	+0.66	-2.94

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.71	28.72	-0.02	-0.25	-0.38
Americas	29.47	29.44	+0.03	-0.14	-0.22
EMEA	26.58	26.64	-0.06	-0.48	-0.75
Asia	27.60	28.17	-0.58	-0.80	-0.75

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,315,196,028,988	1,309,840,710,272	+0.41	+0.16	+2.65
Americas	972,614,806,708	968,321,989,550	+0.44	+0.22	+2.58
EMEA	289,854,651,853	288,700,550,845	+0.40	+0.08	+2.44
Asia	52,726,570,427	52,818,169,876	-0.17	-0.51	+5.23

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,581,323,889,337	4,559,977,045,185	+0.47	+1.04	+4.00
Americas	3,299,840,393,583	3,288,666,996,151	+0.34	+0.69	+3.35
EMEA	1,090,427,289,039	1,083,828,907,349	+0.61	+1.87	+5.32
Asia	191,056,206,715	187,481,141,685	+1.91	+2.36	+8.08