

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.86	27.90	-0.14	-1.00	+0.32
Americas	25.40	25.37	+0.10	-0.86	+1.80
EMEA	31.85	32.03	-0.56	-0.90	-1.53
Asia	44.06	43.86	+0.45	-0.34	+0.31

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.34	6.29	+0.05	+0.14	+0.09
Americas	6.15	6.08	+0.07	+0.17	+0.18
EMEA	7.06	7.03	+0.03	+0.04	-0.20
Asia	5.69	5.69	+0.00	+0.07	+0.17

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	264,512,285,230	262,230,430,490	+0.87	+2.94	+5.20
Americas	184,106,553,043	181,971,513,431	+1.17	+3.84	+7.29
EMEA	69,462,261,912	69,294,835,916	+0.24	+0.88	+0.06
Asia	10,943,470,275	10,964,081,142	-0.19	+1.31	+5.17

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,171,173,070,391	4,170,930,098,967	+0.01	+0.71	+3.73
Americas	2,995,307,533,796	2,992,219,185,237	+0.10	+0.89	+4.13
EMEA	983,593,296,621	985,950,109,707	-0.24	+0.29	+2.83
Asia	192,272,239,975	192,760,804,023	-0.25	+0.02	+2.08

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.03	10.17	+8.45	-14.70	+17.17
Americas	9.64	8.40	+14.78	-20.88	+27.42
EMEA	15.76	15.95	-1.21	-0.64	+1.67
Asia	10.01	9.91	+1.01	+0.75	+2.66

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.62	28.10	+0.51	+0.40	+0.22
Americas	29.28	28.47	+0.81	+0.71	+0.37
EMEA	27.00	27.15	-0.15	-0.21	+0.05
Asia	26.40	27.04	-0.64	-1.29	-1.23

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,330,898,022,637	1,327,140,718,070	+0.28	+1.42	+2.41
Americas	981,316,987,830	975,163,536,621	+0.63	+1.84	+2.27
EMEA	297,647,440,417	299,817,042,193	-0.72	+0.54	+3.67
Asia	51,933,594,390	52,160,139,255	-0.43	-1.33	-2.06

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,650,991,305,858	4,722,667,391,201	-1.52	-0.00	+1.63
Americas	3,351,803,017,259	3,425,567,328,580	-2.15	-0.63	+0.98
EMEA	1,102,441,733,962	1,104,192,475,981	-0.16	+1.33	+3.49
Asia	196,746,554,637	192,907,586,640	+1.99	+3.48	+2.50