

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.19	28.45	-0.90	-1.02	+0.63
Americas	25.70	26.16	-1.73	-1.19	+1.75
EMEA	32.21	31.77	+1.38	-0.20	+0.09
Asia	43.69	43.93	-0.53	-0.54	-4.07

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.27	6.19	+0.08	+0.03	-0.02
Americas	6.05	5.90	+0.15	+0.08	+0.06
EMEA	7.05	7.19	-0.13	-0.09	-0.32
Asia	5.68	5.63	+0.06	-0.04	+0.20

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	260,051,341,640	256,856,467,491	+1.24	+1.90	+3.28
Americas	179,845,191,070	175,343,938,521	+2.57	+2.90	+4.98
EMEA	69,261,464,865	70,674,898,768	-2.00	-0.42	-1.31
Asia	10,944,685,705	10,837,630,202	+0.99	+0.77	+6.40

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,149,393,779,335	4,149,683,594,932	-0.01	+1.36	+3.67
Americas	2,974,940,056,167	2,973,855,578,248	+0.04	+1.52	+3.91
EMEA	981,808,518,476	983,199,589,789	-0.14	+0.83	+3.14
Asia	192,645,204,692	192,628,426,895	+0.01	+1.57	+2.68

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.92	12.62	+2.30	+15.37	+41.53
Americas	12.25	11.83	+3.55	+24.35	+73.31
EMEA	15.63	15.72	-0.58	-1.61	-1.07
Asia	9.86	9.83	+0.24	+0.71	-1.11

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.16	28.17	-0.01	+0.02	-0.63
Americas	28.49	28.53	-0.04	-0.13	-0.76
EMEA	27.20	27.11	+0.09	+0.43	-0.12
Asia	27.81	27.90	-0.09	+0.17	-1.22

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,313,219,103,203	1,316,983,772,969	-0.29	-0.06	+1.52
Americas	964,259,861,155	967,534,937,299	-0.34	-0.41	+1.10
EMEA	296,203,873,575	296,511,878,629	-0.10	+1.01	+3.06
Asia	52,755,368,473	52,936,957,041	-0.34	+0.25	+0.67

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,663,090,747,427	4,674,701,073,109	-0.25	-0.13	+3.78
Americas	3,384,366,486,155	3,391,373,589,876	-0.21	+0.04	+3.80
EMEA	1,089,019,211,263	1,093,572,414,104	-0.42	-0.60	+3.52
Asia	189,705,050,009	189,755,069,130	-0.03	-0.35	+5.09