

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	24.90	25.34	-1.76	-3.00	-3.70
Americas	21.75	22.22	-2.14	-1.81	-4.20
EMEA	30.37	30.57	-0.65	-4.80	-2.12
Asia	42.73	43.79	-2.42	-4.10	-8.20

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.89	6.80	+0.09	+0.20	+0.36
Americas	6.62	6.51	+0.10	+0.20	+0.28
EMEA	7.87	7.83	+0.05	+0.19	+0.60
Asia	6.14	6.07	+0.07	+0.21	+0.31

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	296,019,561,848	289,514,852,490	+2.25	+2.96	+7.16
Americas	205,381,248,062	200,214,662,940	+2.58	+3.18	+6.52
EMEA	78,468,696,992	77,378,912,886	+1.41	+2.31	+8.81
Asia	12,169,616,794	11,921,276,663	+2.08	+3.51	+7.42

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,299,478,459,869	4,259,023,177,298	+0.95	-0.00	+1.62
Americas	3,104,673,070,062	3,073,849,494,358	+1.00	+0.03	+1.95
EMEA	996,681,339,207	988,753,381,697	+0.80	-0.11	+0.53
Asia	198,124,050,600	196,420,301,243	+0.87	+0.05	+2.02

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.49	10.85	+5.87	+13.41	+5.56
Americas	10.29	9.46	+8.77	+20.41	+8.18
EMEA	15.54	15.46	+0.51	+1.01	-0.82
Asia	10.88	10.96	-0.77	+0.18	+3.78

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.83	28.81	+0.02	-0.15	-0.48
Americas	29.52	29.51	+0.01	-0.32	-0.72
EMEA	27.95	27.88	+0.07	+0.44	+0.22
Asia	22.71	22.75	-0.04	-0.31	+0.10

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,375,323,762,292	1,367,147,709,969	+0.60	+0.31	+1.13
Americas	1,014,879,826,205	1,011,362,609,904	+0.35	-0.37	-0.02
EMEA	307,635,385,183	303,512,317,658	+1.36	+2.75	+4.36
Asia	52,808,550,903	52,272,782,407	+1.02	-0.40	+5.54

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,770,857,629,829	4,745,110,215,937	+0.54	+0.82	+2.81
Americas	3,437,474,822,271	3,426,693,525,548	+0.31	+0.70	+2.43
EMEA	1,100,840,779,404	1,088,643,725,975	+1.12	+1.14	+3.54
Asia	232,542,028,154	229,772,964,414	+1.21	+0.97	+5.05