

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.34	28.32	+0.06	-0.59	-1.85
Americas	25.65	25.47	+0.72	-0.54	-2.37
EMEA	32.74	33.13	-1.17	-0.94	-0.93
Asia	42.97	43.21	-0.56	+0.70	-6.85

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.50	6.47	+0.04	+0.14	+0.13
Americas	6.20	6.17	+0.03	+0.13	+0.01
EMEA	7.44	7.38	+0.06	+0.16	+0.40
Asia	6.56	6.50	+0.06	+0.17	+0.72

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	274,429,508,504	272,620,819,058	+0.66	+2.16	+1.79
Americas	188,621,847,896	187,510,331,419	+0.59	+2.22	+0.27
EMEA	73,098,070,633	72,524,220,822	+0.79	+2.05	+4.32
Asia	12,709,589,975	12,586,266,817	+0.98	+1.82	+11.47

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,219,081,151,875	4,215,814,831,718	+0.08	-0.03	-0.20
Americas	3,042,949,274,511	3,039,918,744,633	+0.10	+0.06	+0.19
EMEA	982,425,117,442	982,172,569,317	+0.03	-0.16	-1.28
Asia	193,706,759,922	193,723,517,768	-0.01	-0.84	-0.70

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.41	9.83	-4.31	-19.86	-57.20
Americas	7.49	8.05	-6.96	-29.97	-69.43
EMEA	15.44	15.46	-0.15	-0.10	-2.60
Asia	10.16	10.17	-0.12	+1.09	+0.05

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.00	27.85	+0.15	-0.04	-0.33
Americas	28.31	28.13	+0.18	-0.22	-0.52
EMEA	27.46	27.38	+0.08	+0.55	+0.23
Asia	25.77	25.66	+0.11	-0.11	-0.37

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,312,350,775,264	1,304,579,108,622	+0.60	+0.23	-1.30
Americas	962,328,660,318	955,446,208,724	+0.72	-0.38	-1.32
EMEA	298,644,518,521	297,928,851,913	+0.24	+2.13	-1.19
Asia	51,377,596,426	51,204,047,985	+0.34	+0.81	-1.55

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,686,857,102,968	4,684,582,988,079	+0.05	+0.36	-0.14
Americas	3,399,852,492,270	3,396,819,073,280	+0.09	+0.41	+0.49
EMEA	1,087,621,378,208	1,088,236,166,222	-0.06	+0.07	-2.04
Asia	199,383,232,490	199,527,748,577	-0.07	+1.24	-0.14