

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.36	26.21	+0.54	+0.09	-3.20
Americas	22.83	22.92	-0.40	-1.13	-5.97
EMEA	32.41	31.72	+2.19	+2.77	+0.06
Asia	46.35	46.61	-0.55	-2.40	+1.89

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.41	6.43	-0.02	+0.07	+0.01
Americas	6.17	6.22	-0.05	+0.05	-0.01
EMEA	7.24	7.20	+0.04	+0.17	+0.08
Asia	5.79	5.77	+0.02	-0.06	-0.08

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	272,253,886,606	272,775,341,747	-0.19	+2.74	+1.13
Americas	188,484,360,965	189,713,477,377	-0.65	+2.17	-0.52
EMEA	72,496,040,791	71,814,292,665	+0.95	+4.57	+5.80
Asia	11,273,484,849	11,247,571,705	+0.23	+0.75	+0.55

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,248,614,423,686	4,241,945,885,686	+0.16	+1.59	+0.95
Americas	3,052,725,109,852	3,049,717,212,773	+0.10	+1.42	-0.29
EMEA	1,001,229,240,661	997,434,965,016	+0.38	+2.07	+4.68
Asia	194,660,073,173	194,793,707,897	-0.07	+1.77	+1.99

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.86	10.91	-0.39	-10.96	+1.20
Americas	9.48	9.53	-0.54	-16.19	+2.00
EMEA	15.63	15.70	-0.42	+0.38	+0.83
Asia	10.49	10.40	+0.90	+1.86	+5.93

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.29	29.32	-0.03	-0.40	-0.05
Americas	30.19	30.25	-0.05	-0.34	+0.55
EMEA	27.82	27.79	+0.03	-0.44	-1.77
Asia	22.75	22.73	+0.02	-0.89	-0.75

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,364,675,121,684	1,362,313,092,440	+0.17	+0.63	+2.15
Americas	1,015,308,850,621	1,015,052,238,341	+0.03	+0.42	+3.53
EMEA	298,823,054,510	296,838,792,759	+0.67	+1.23	-2.13
Asia	50,543,216,553	50,422,061,340	+0.24	+1.35	+1.20

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,658,803,386,855	4,645,776,136,587	+0.28	+2.01	+2.33
Americas	3,362,701,296,604	3,355,916,192,724	+0.20	+1.54	+1.63
EMEA	1,073,982,919,568	1,068,036,117,592	+0.56	+2.85	+4.11
Asia	222,119,170,684	221,823,826,270	+0.13	+5.33	+4.54