

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20.36	20.67	-1.51	+0.78	+1.59
Americas	13.35	13.57	-1.65	+1.17	+0.10
EMEA	35.39	35.80	-1.15	+1.36	+4.17
Asia	26.37	26.57	-0.77	-0.31	+4.71

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.74	3.73	+0.00	-0.07	-0.01
Americas	3.35	3.35	+0.01	-0.05	+0.02
EMEA	5.26	5.27	-0.01	-0.16	-0.18
Asia	2.91	2.91	-0.01	+0.04	+0.16

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	134,596,965,466	134,780,775,364	-0.14	-1.07	+5.97
Americas	89,898,960,914	89,813,490,571	+0.10	-0.50	+7.14
EMEA	40,096,225,485	40,343,410,280	-0.61	-2.37	+3.31
Asia	4,601,779,066	4,623,874,512	-0.48	-0.66	+7.27

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,600,635,422,764	3,609,420,651,977	-0.24	+0.70	+6.28
Americas	2,680,277,586,873	2,684,933,711,937	-0.17	+0.87	+6.42
EMEA	761,951,794,938	765,798,175,684	-0.50	+0.65	+6.89
Asia	158,406,040,954	158,688,764,356	-0.18	-1.87	+1.21

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.73	12.54	+1.46	+24.51	+19.32
Americas	12.43	12.18	+2.04	+41.17	+30.82
EMEA	14.23	14.20	+0.25	-4.05	-5.34
Asia	6.67	6.98	-4.48	+5.54	+18.08

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.52	29.75	-0.23	+0.37	-0.45
Americas	32.48	32.77	-0.30	+0.38	-0.94
EMEA	24.52	24.69	-0.17	+0.01	+0.49
Asia	16.97	16.79	+0.18	+1.23	+1.52

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,128,152,706,723	1,139,964,269,435	-1.04	+2.21	+0.87
Americas	828,648,878,783	837,451,738,462	-1.05	+2.77	-1.29
EMEA	272,454,618,125	275,389,085,130	-1.07	+0.71	+7.56
Asia	27,049,209,814	27,123,445,843	-0.27	+0.55	+5.72

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,822,171,920,669	3,832,147,868,805	-0.26	+0.91	+2.42
Americas	2,551,437,530,477	2,555,248,879,206	-0.15	+1.55	+1.58
EMEA	1,111,371,187,207	1,115,394,979,695	-0.36	+0.66	+5.40
Asia	159,363,202,985	161,504,009,904	-1.33	-6.76	-3.75