

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20.18	20.28	-0.49	+2.05	-0.39
Americas	13.31	13.41	-0.73	+0.40	-1.53
EMEA	34.43	34.30	+0.36	+2.83	+0.82
Asia	26.47	26.63	-0.63	+2.63	+8.61

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.70	3.72	-0.02	-0.04	-0.10
Americas	3.30	3.29	+0.01	-0.04	-0.08
EMEA	5.31	5.41	-0.11	-0.05	-0.16
Asia	2.77	2.84	-0.07	+0.04	+0.02

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	129,846,431,851	129,633,633,491	+0.16	+0.62	+2.33
Americas	85,868,884,785	85,313,467,644	+0.65	+0.11	+3.01
EMEA	39,462,758,955	39,804,540,203	-0.86	+1.33	+0.57
Asia	4,514,788,111	4,515,625,643	-0.02	+4.48	+5.14

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,510,685,411,672	3,489,120,216,184	+0.62	+1.58	+4.97
Americas	2,604,097,319,362	2,594,677,206,104	+0.36	+1.27	+5.40
EMEA	743,585,781,514	735,335,557,709	+1.12	+2.38	+3.59
Asia	163,002,310,796	159,107,452,371	+2.45	+2.97	+4.47

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.59	10.37	+2.16	-1.02	-2.42
Americas	9.50	9.13	+4.10	-1.63	-3.78
EMEA	14.34	14.65	-2.12	-0.97	-2.41
Asia	5.82	5.77	+0.79	-1.97	+10.15

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.04	29.09	-0.05	-0.68	-1.72
Americas	31.97	32.09	-0.12	-0.95	-2.37
EMEA	24.41	24.23	+0.18	+0.02	-0.13
Asia	15.47	15.44	+0.03	-0.32	-0.34

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,085,078,132,316	1,092,508,370,044	-0.68	-2.92	-5.44
Americas	794,787,701,731	805,457,463,067	-1.32	-4.17	-7.94
EMEA	264,311,599,405	261,162,840,911	+1.21	+0.90	+2.36
Asia	25,978,831,179	25,888,066,067	+0.35	-1.81	+0.06

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,736,584,233,190	3,755,785,545,188	-0.51	-0.64	+0.16
Americas	2,485,860,065,210	2,510,199,117,808	-0.97	-1.32	-1.13
EMEA	1,082,834,232,337	1,077,937,132,732	+0.45	+0.80	+2.92
Asia	167,889,935,643	167,649,294,649	+0.14	+0.21	+2.29