

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20.02	20.26	-1.20	-4.99	-1.68
Americas	13.91	14.05	-1.00	-4.93	+4.24
EMEA	34.37	34.67	-0.87	-4.29	-2.92
Asia	25.35	25.74	-1.53	-6.54	-3.91

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.65	3.66	-0.01	-0.07	-0.09
Americas	3.38	3.38	+0.00	-0.04	+0.03
EMEA	4.74	4.79	-0.05	-0.19	-0.52
Asia	2.85	2.85	+0.01	+0.06	-0.06

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	134,644,106,413	134,754,397,112	-0.08	-0.77	+0.07
Americas	92,399,446,846	92,175,922,230	+0.24	-0.45	+2.80
EMEA	37,581,516,327	37,956,142,242	-0.99	-2.24	-6.20
Asia	4,663,143,240	4,622,332,639	+0.88	+5.09	+1.45

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,687,492,458,113	3,681,506,681,912	+0.16	+1.10	+2.46
Americas	2,731,208,776,439	2,726,637,864,399	+0.17	+0.82	+1.94
EMEA	792,918,866,827	792,463,791,482	+0.06	+1.73	+4.02
Asia	163,364,814,847	162,405,026,031	+0.59	+2.78	+3.73

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.04	10.08	-0.35	-1.04	-21.08
Americas	8.84	8.87	-0.42	-1.07	-28.87
EMEA	13.72	13.72	+0.03	-0.29	-3.60
Asia	7.99	8.18	-2.25	-3.09	+19.81

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.13	28.02	+0.11	-0.29	-1.39
Americas	30.93	30.71	+0.22	+0.17	-1.56
EMEA	23.68	23.75	-0.08	-1.16	-0.84
Asia	15.02	15.19	-0.17	-0.48	-1.85

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,106,726,427,406	1,101,969,483,582	+0.43	+0.55	-1.87
Americas	805,486,804,871	800,409,506,717	+0.63	+1.22	-2.76
EMEA	277,180,727,311	277,330,340,384	-0.05	-1.18	+1.72
Asia	24,058,895,225	24,229,636,482	-0.70	-1.64	-11.07

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,934,940,115,423	3,933,270,677,785	+0.04	+1.58	+2.99
Americas	2,604,075,241,680	2,606,219,501,657	-0.08	+0.67	+2.15
EMEA	1,170,680,132,172	1,167,535,820,951	+0.27	+3.67	+5.35
Asia	160,184,741,571	159,515,355,176	+0.42	+1.51	-0.11