

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19.98	20.02	-0.18	-2.37	-1.03
Americas	13.88	13.91	-0.22	-0.98	+4.30
EMEA	34.32	34.37	-0.13	-2.98	-2.39
Asia	25.55	25.35	+0.78	-4.52	-2.09

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.67	3.65	+0.02	-0.06	-0.13
Americas	3.41	3.38	+0.02	-0.03	-0.02
EMEA	4.77	4.74	+0.03	-0.15	-0.53
Asia	2.76	2.85	-0.10	-0.06	-0.21

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	135,212,461,731	134,644,106,413	+0.42	-0.84	-0.99
Americas	92,922,662,983	92,399,446,846	+0.57	-0.48	+1.40
EMEA	37,770,712,105	37,581,516,327	+0.50	-1.87	-6.22
Asia	4,519,086,642	4,663,143,240	-3.09	+0.51	-2.99

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,684,114,945,898	3,687,498,776,798	-0.09	+0.76	+2.55
Americas	2,729,000,229,365	2,731,215,095,124	-0.08	+0.54	+2.00
EMEA	791,220,436,419	792,918,866,827	-0.21	+1.13	+4.10
Asia	163,894,280,113	163,364,814,847	+0.32	+2.70	+4.48

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.00	10.04	-0.38	-0.52	-2.11
Americas	8.78	8.84	-0.63	-0.19	-3.03
EMEA	13.73	13.72	+0.09	-0.44	-2.49
Asia	8.18	7.99	+2.36	-1.74	+24.58

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.05	28.13	-0.07	-0.03	-1.11
Americas	30.87	30.93	-0.06	+0.02	-1.13
EMEA	23.54	23.68	-0.14	-0.18	-0.84
Asia	15.09	15.02	+0.07	-0.35	-2.09

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,104,014,724,627	1,106,726,427,406	-0.25	-0.04	-0.44
Americas	804,488,213,589	805,486,804,871	-0.12	+0.63	-0.85
EMEA	275,456,668,947	277,180,727,311	-0.62	-1.80	+1.96
Asia	24,069,842,091	24,058,895,225	+0.05	-1.86	-11.99

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,935,741,446,214	3,934,941,936,552	+0.02	+0.06	+3.49
Americas	2,606,083,682,649	2,604,076,317,337	+0.08	+0.55	+2.77
EMEA	1,170,141,416,395	1,170,680,877,644	-0.05	-1.06	+5.59
Asia	159,516,347,169	160,184,741,571	-0.42	+0.39	+0.21