

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19.85	19.98	-0.69	-2.63	-1.52
Americas	13.83	13.91	-0.51	-2.18	+4.01
EMEA	33.72	34.06	-1.01	-3.25	-4.13
Asia	26.88	26.69	+0.70	+1.26	+1.33

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.66	3.68	-0.02	-0.01	-0.15
Americas	3.40	3.41	-0.01	+0.00	-0.05
EMEA	4.76	4.78	-0.02	-0.06	-0.54
Asia	2.73	2.76	-0.03	-0.04	-0.20

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	135,315,146,347	135,662,624,404	-0.26	+0.30	-1.55
Americas	92,856,110,700	93,087,373,745	-0.25	+0.41	+0.32
EMEA	37,974,689,878	38,044,098,971	-0.18	-0.04	-5.74
Asia	4,484,345,769	4,531,151,688	-1.03	+0.96	-2.31

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,696,563,225,488	3,688,959,887,048	+0.21	+0.62	+2.50
Americas	2,733,874,756,925	2,728,635,497,028	+0.19	+0.31	+1.68
EMEA	798,376,371,101	796,331,112,024	+0.26	+1.30	+4.91
Asia	164,312,097,462	163,993,277,996	+0.19	+2.48	+4.84

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.72	9.93	-2.11	-4.74	-5.99
Americas	8.30	8.61	-3.57	-8.04	-10.20
EMEA	13.79	13.72	+0.49	+0.28	-1.54
Asia	11.16	11.42	-2.31	+29.46	+67.89

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.86	27.99	-0.12	-0.23	-1.04
Americas	30.78	30.93	-0.15	-0.00	-0.88
EMEA	23.22	23.28	-0.06	-0.61	-1.06
Asia	14.47	14.57	-0.09	-1.10	-2.65

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,101,766,718,060	1,103,189,018,278	-0.13	+0.06	+0.00
Americas	805,052,872,133	806,932,161,075	-0.23	+0.77	-0.01
EMEA	273,342,865,597	272,795,560,589	+0.20	-1.47	+1.54
Asia	23,370,980,330	23,461,296,613	-0.38	-5.74	-14.69

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,954,379,518,943	3,941,994,253,090	+0.31	+0.89	+3.73
Americas	2,615,864,957,072	2,609,076,702,177	+0.26	+0.77	+2.85
EMEA	1,177,055,825,646	1,171,877,171,800	+0.44	+1.10	+6.16
Asia	161,458,736,224	161,040,379,113	+0.26	+1.42	+0.96