

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19.66	19.85	-0.92	-2.94	-2.79
Americas	13.75	13.83	-0.59	-2.14	+3.03
EMEA	33.27	33.72	-1.32	-4.03	-5.90
Asia	26.83	26.88	-0.18	+4.22	-0.50

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.68	3.66	+0.02	+0.02	-0.13
Americas	3.41	3.40	+0.01	+0.03	-0.03
EMEA	4.78	4.76	+0.03	-0.01	-0.48
Asia	2.73	2.73	+0.00	-0.12	-0.17

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	136,414,839,682	135,314,184,473	+0.81	+1.23	-0.18
Americas	93,610,770,335	92,854,643,826	+0.81	+1.55	+1.53
EMEA	38,306,916,004	37,975,194,878	+0.87	+0.92	-4.00
Asia	4,497,153,343	4,484,345,769	+0.29	-2.71	-1.13

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,710,086,718,233	3,696,449,507,379	+0.37	+0.77	+3.29
Americas	2,744,531,988,132	2,733,560,924,177	+0.40	+0.65	+2.49
EMEA	800,723,912,478	798,419,359,323	+0.29	+1.04	+5.70
Asia	164,830,817,623	164,469,223,879	+0.22	+1.40	+5.17

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.08	9.72	+3.66	+0.02	-2.56
Americas	8.77	8.30	+5.69	-1.15	-5.29
EMEA	13.79	13.79	-0.04	+0.51	-1.50
Asia	10.98	11.16	-1.61	+34.29	+75.69

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.57	27.86	-0.29	-0.45	-1.26
Americas	30.33	30.77	-0.44	-0.38	-1.27
EMEA	23.31	23.22	+0.09	-0.44	-0.88
Asia	14.08	14.48	-0.39	-1.10	-2.90

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,091,833,777,878	1,101,767,679,934	-0.90	-0.92	-0.77
Americas	794,139,196,367	805,054,833,166	-1.36	-0.78	-1.25
EMEA	274,398,536,818	273,342,865,597	+0.39	-1.06	+2.06
Asia	23,296,044,693	23,369,981,170	-0.32	-3.85	-14.63

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,960,829,570,541	3,954,668,770,059	+0.16	+0.70	+3.77
Americas	2,618,438,510,610	2,616,164,990,304	+0.09	+0.47	+2.88
EMEA	1,176,943,875,795	1,177,056,527,072	-0.01	+0.81	+5.93
Asia	165,447,184,136	161,447,252,683	+2.48	+3.68	+2.95