

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19.21	19.28	-0.38	-3.89	-7.40
Americas	13.28	13.54	-1.94	-4.52	-6.60
EMEA	33.04	32.86	+0.55	-3.00	-6.33
Asia	26.56	26.65	-0.35	-0.48	-2.94

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.66	3.73	-0.07	-0.02	-0.12
Americas	3.40	3.48	-0.08	-0.01	-0.04
EMEA	4.73	4.78	-0.05	-0.05	-0.44
Asia	2.73	2.74	-0.01	-0.03	-0.10

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	136,359,977,587	138,753,104,618	-1.72	+0.51	-0.16
Americas	93,956,919,349	96,059,964,967	-2.19	+0.94	+1.50
EMEA	37,879,915,582	38,156,701,686	-0.73	-0.43	-4.19
Asia	4,523,142,656	4,536,437,966	-0.29	-0.18	+1.19

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,728,496,093,428	3,721,110,927,208	+0.20	+1.09	+3.20
Americas	2,762,011,256,260	2,757,571,069,783	+0.16	+1.24	+2.68
EMEA	801,031,943,107	798,273,135,856	+0.35	+0.59	+4.67
Asia	165,452,894,061	165,266,721,569	+0.11	+0.90	+4.94

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.99	10.16	-1.65	+0.61	-5.44
Americas	8.79	9.01	-2.40	+2.17	-8.08
EMEA	13.71	13.65	+0.42	-0.08	-1.97
Asia	7.48	7.04	+6.15	-34.55	+21.73

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.99	27.62	+0.38	+0.01	-0.77
Americas	30.86	30.16	+0.69	-0.06	-0.65
EMEA	23.58	23.84	-0.26	+0.30	-0.58
Asia	13.60	14.14	-0.54	-0.97	-3.53

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,116,552,741,201	1,093,609,975,684	+2.10	+1.21	+1.66
Americas	815,975,694,308	789,601,876,192	+3.34	+1.12	+1.83
EMEA	278,068,267,476	280,591,989,032	-0.90	+1.93	+3.08
Asia	22,508,779,418	23,416,110,460	-3.87	-4.06	-17.39

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,988,953,107,994	3,960,156,812,818	+0.73	+1.18	+4.46
Americas	2,644,237,372,902	2,617,703,313,880	+1.01	+1.33	+3.98
EMEA	1,179,249,828,252	1,176,831,423,377	+0.21	+0.62	+5.61
Asia	165,465,906,840	165,622,075,561	-0.09	+2.75	+4.03