

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19.14	19.06	+0.39	-0.38	-7.35
Americas	13.10	13.05	+0.33	-1.37	-7.86
EMEA	32.96	33.05	-0.28	-0.21	-6.37
Asia	26.87	26.78	+0.36	+1.18	-1.32

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.69	3.67	+0.02	+0.03	-0.04
Americas	3.42	3.42	+0.00	+0.02	+0.00
EMEA	4.80	4.72	+0.07	+0.06	-0.21
Asia	2.67	2.72	-0.05	-0.05	-0.08

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	139,029,669,639	138,320,747,033	+0.51	+1.96	+3.15
Americas	95,379,089,871	95,326,249,647	+0.06	+1.54	+3.94
EMEA	39,175,778,222	38,438,451,019	+1.92	+3.35	+1.35
Asia	4,474,801,546	4,556,046,367	-1.78	-1.07	+2.46

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,771,549,663,832	3,769,952,507,166	+0.04	+1.18	+4.31
Americas	2,787,240,643,650	2,788,932,260,229	-0.06	+0.97	+3.83
EMEA	816,950,477,554	813,597,025,438	+0.41	+1.95	+5.71
Asia	167,358,542,628	167,423,221,499	-0.04	+0.91	+5.57

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.21	10.07	+1.38	+2.21	-4.06
Americas	8.98	8.79	+2.08	+2.08	-3.63
EMEA	13.88	13.89	-0.07	+1.24	-5.13
Asia	7.35	7.28	+0.98	-1.73	+0.32

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.22	27.26	-0.04	-0.77	-0.97
Americas	29.89	29.96	-0.08	-0.95	-0.54
EMEA	23.30	23.31	-0.01	-0.28	-1.49
Asia	13.53	13.07	+0.46	-0.11	-2.42

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,095,718,226,658	1,095,846,718,042	-0.01	-1.87	+1.57
Americas	789,378,354,049	792,205,508,293	-0.36	-3.26	+1.88
EMEA	283,626,665,292	281,602,991,905	+0.72	+2.01	+1.61
Asia	22,713,207,317	22,038,217,844	+3.06	+0.91	-8.72

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,026,118,673,123	4,020,577,579,929	+0.14	+0.91	+5.17
Americas	2,641,059,081,154	2,643,827,349,138	-0.10	-0.18	+3.73
EMEA	1,217,211,693,387	1,208,168,680,054	+0.75	+3.24	+8.09
Asia	167,847,898,581	168,581,550,736	-0.44	+1.70	+7.64