

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20.65	20.59	+0.32	-0.43	+2.36
Americas	14.21	14.19	+0.17	-0.02	+6.90
EMEA	35.21	34.98	+0.65	-0.18	+1.34
Asia	27.22	26.89	+1.22	-0.47	+4.54

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.73	3.73	-0.00	-0.05	-0.00
Americas	3.42	3.41	+0.01	-0.02	+0.08
EMEA	5.00	5.05	-0.04	-0.17	-0.31
Asia	2.76	2.76	+0.00	-0.08	-0.07

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	134,807,194,342	134,572,929,728	+0.17	-1.31	+1.82
Americas	91,796,416,027	91,470,828,716	+0.36	-0.83	+4.23
EMEA	38,639,991,050	38,743,704,675	-0.27	-2.30	-2.86
Asia	4,370,787,265	4,358,396,338	+0.28	-2.36	-3.70

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,617,030,675,704	3,610,662,531,136	+0.18	+0.11	+1.96
Americas	2,686,318,933,905	2,684,936,666,360	+0.05	-0.14	+1.80
EMEA	772,428,713,516	767,642,114,797	+0.62	+0.94	+3.22
Asia	158,283,028,283	158,083,749,978	+0.13	+0.30	-1.21

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.65	10.79	-1.35	+0.73	+6.53
Americas	9.32	9.55	-2.39	-2.63	+7.28
EMEA	14.63	14.66	-0.19	+4.61	+1.78
Asia	7.32	7.73	-5.25	+19.27	+13.07

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.17	28.25	-0.07	-0.58	-1.16
Americas	30.42	30.73	-0.31	-1.07	-1.97
EMEA	24.78	24.31	+0.47	+0.62	+0.40
Asia	15.92	15.90	+0.02	-1.21	+0.42

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,079,054,684,374	1,082,208,949,682	-0.29	-1.79	-3.09
Americas	775,050,470,326	785,026,053,875	-1.27	-3.32	-5.58
EMEA	279,125,081,567	272,370,492,974	+2.48	+3.48	+4.86
Asia	24,879,132,481	24,812,402,833	+0.27	-8.66	-5.73

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,830,254,426,027	3,831,263,967,966	-0.03	+0.23	+0.89
Americas	2,547,743,354,542	2,554,809,232,796	-0.28	+0.06	+0.52
EMEA	1,126,269,357,158	1,120,447,159,462	+0.52	+0.87	+3.16
Asia	156,241,714,326	156,007,575,708	+0.15	-1.70	-8.25