

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18.93	18.87	+0.33	-0.11	-5.27
Americas	13.32	13.22	+0.79	+0.54	-4.08
EMEA	31.83	31.88	-0.17	-0.92	-7.25
Asia	25.09	25.56	-1.87	-3.95	-1.86

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.68	3.70	-0.02	+0.00	+0.01
Americas	3.39	3.41	-0.02	-0.03	-0.01
EMEA	4.87	4.89	-0.02	+0.11	+0.09
Asia	2.72	2.72	-0.00	+0.10	-0.01

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	140,094,165,694	140,526,303,644	-0.31	+0.32	+3.65
Americas	95,938,802,904	96,408,428,584	-0.49	-0.09	+3.29
EMEA	39,569,169,064	39,540,140,655	+0.07	+0.90	+4.68
Asia	4,586,193,726	4,577,734,405	+0.18	+4.25	+2.54

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,808,255,914,429	3,802,514,673,981	+0.15	+0.24	+3.42
Americas	2,826,500,673,255	2,825,316,717,346	+0.04	+0.71	+3.64
EMEA	813,300,895,877	809,157,931,025	+0.51	-1.40	+2.75
Asia	168,454,345,297	168,040,025,611	+0.25	+0.48	+2.97

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.15	10.20	-0.50	+0.15	+1.41
Americas	9.00	9.03	-0.32	+1.10	+2.50
EMEA	13.62	13.74	-0.87	-0.77	-0.83
Asia	7.52	7.25	+3.73	-3.61	-8.45

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.43	27.49	-0.06	-0.03	-0.61
Americas	30.41	30.42	-0.02	+0.26	-0.44
EMEA	23.04	23.16	-0.12	-0.49	-0.50
Asia	12.86	13.10	-0.25	-0.88	-2.23

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,126,364,317,482	1,130,725,377,365	-0.39	+0.82	+2.02
Americas	817,471,603,836	819,113,170,760	-0.20	+1.62	+1.61
EMEA	286,438,116,157	288,766,636,088	-0.81	-1.13	+4.00
Asia	22,454,597,489	22,845,570,517	-1.71	-2.84	-6.89

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,106,150,302,615	4,113,361,023,139	-0.18	+0.94	+4.28
Americas	2,688,212,351,744	2,692,243,206,641	-0.15	+0.75	+3.08
EMEA	1,243,281,429,181	1,246,757,679,714	-0.28	+0.96	+6.27
Asia	174,656,521,690	174,360,136,785	+0.17	+3.80	+9.27