

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18.88	18.98	-0.50	-1.65	-1.32
Americas	13.62	13.69	-0.55	-0.18	+3.97
EMEA	30.64	30.73	-0.27	-2.94	-7.03
Asia	24.97	25.09	-0.48	-2.37	-7.25

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.53	3.53	+0.00	-0.03	-0.16
Americas	3.23	3.23	+0.01	-0.03	-0.19
EMEA	4.75	4.76	-0.01	-0.03	-0.04
Asia	2.60	2.61	-0.01	+0.03	-0.05

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	134,940,895,816	134,846,588,708	+0.07	-0.14	-2.89
Americas	91,737,731,810	91,552,751,478	+0.20	-0.06	-3.81
EMEA	38,773,532,650	38,854,019,263	-0.21	-0.52	-1.03
Asia	4,429,631,356	4,439,817,968	-0.23	+1.69	+0.41

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,824,917,289,970	3,823,229,368,858	+0.04	+0.77	+1.42
Americas	2,838,628,249,734	2,837,688,231,682	+0.03	+0.97	+1.83
EMEA	816,182,588,615	815,681,391,662	+0.06	+0.11	-0.20
Asia	170,106,451,622	169,859,745,514	+0.15	+0.62	+2.42

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.20	10.28	-0.80	+2.17	-0.17
Americas	9.05	9.18	-1.47	+3.69	+0.77
EMEA	13.43	13.40	+0.22	-0.23	-3.28
Asia	9.77	9.45	+3.43	+3.75	+32.21

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.89	27.02	-0.14	-0.18	-0.32
Americas	29.62	29.83	-0.21	-0.22	-0.26
EMEA	22.87	22.90	-0.02	-0.22	-0.42
Asia	13.09	13.11	-0.02	+0.14	-0.42

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,102,974,832,291	1,105,653,553,443	-0.24	+0.13	+0.66
Americas	794,967,024,467	797,031,576,994	-0.26	+0.55	+0.71
EMEA	285,982,697,461	286,625,104,813	-0.22	-1.03	+0.83
Asia	22,025,110,364	21,996,871,636	+0.13	+0.40	-3.29

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,102,289,890,146	4,091,362,762,179	+0.27	+0.78	+1.86
Americas	2,683,863,987,469	2,671,771,027,307	+0.45	+1.28	+1.61
EMEA	1,250,228,296,739	1,251,863,490,310	-0.13	-0.08	+2.70
Asia	168,197,605,937	167,728,244,562	+0.28	-0.66	-0.18