

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18.45	18.49	-0.18	-1.98	-2.48
Americas	13.04	13.09	-0.42	-1.95	-2.03
EMEA	30.85	30.88	-0.09	-1.19	-3.00
Asia	24.36	24.29	+0.27	-1.66	-4.27

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.57	3.58	-0.01	+0.02	-0.08
Americas	3.30	3.31	-0.01	+0.04	-0.07
EMEA	4.73	4.75	-0.03	-0.04	-0.09
Asia	2.58	2.60	-0.02	+0.01	-0.08

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	137,438,882,005	137,856,831,342	-0.30	+0.40	-0.96
Americas	94,021,269,402	94,377,645,010	-0.38	+1.02	-1.12
EMEA	38,994,673,481	39,023,957,349	-0.08	-1.10	-0.54
Asia	4,422,939,122	4,455,228,982	-0.72	+0.63	-1.12

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,848,616,742,648	3,847,111,786,197	+0.04	-0.17	+1.20
Americas	2,852,242,654,340	2,854,710,372,572	-0.09	-0.16	+1.12
EMEA	824,746,336,331	820,869,343,813	+0.47	-0.27	+1.34
Asia	171,627,751,978	171,532,069,812	+0.06	+0.29	+1.87

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.84	9.84	+0.04	-1.41	-2.86
Americas	8.49	8.49	-0.04	-2.07	-5.44
EMEA	13.60	13.61	-0.03	-0.01	-0.06
Asia	9.80	9.88	-0.85	-2.31	+27.10

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.82	26.84	-0.02	+0.02	-0.57
Americas	29.27	29.38	-0.11	-0.11	-1.11
EMEA	23.26	23.08	+0.18	+0.21	+0.27
Asia	13.31	13.34	-0.03	-0.00	+0.27

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,113,813,824,540	1,118,268,880,781	-0.40	+0.46	-0.69
Americas	801,660,194,168	806,800,899,832	-0.64	+0.66	-1.34
EMEA	289,617,492,515	288,772,167,307	+0.29	-0.04	+1.13
Asia	22,536,137,857	22,695,813,643	-0.70	-0.19	-0.73

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,153,172,881,100	4,167,058,306,753	-0.33	+0.38	+1.43
Americas	2,738,703,530,144	2,745,902,416,201	-0.26	+1.02	+2.39
EMEA	1,245,134,848,802	1,250,979,436,127	-0.47	-0.94	-0.05
Asia	169,334,502,154	170,176,454,425	-0.49	-0.15	-2.73