

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18.08	18.35	-1.47	-2.01	-5.80
Americas	12.44	12.80	-2.75	-4.54	-8.78
EMEA	30.70	30.82	-0.38	-0.48	-2.77
Asia	24.63	24.58	+0.19	+1.12	-3.67

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.60	3.62	-0.02	+0.03	+0.04
Americas	3.31	3.32	-0.01	+0.01	+0.04
EMEA	4.82	4.85	-0.03	+0.09	+0.04
Asia	2.66	2.69	-0.02	+0.09	+0.10

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	138,022,219,342	138,743,805,315	-0.52	+0.42	+2.15
Americas	93,858,706,215	94,352,239,836	-0.52	-0.17	+2.23
EMEA	39,558,241,479	39,752,151,655	-0.49	+1.45	+1.49
Asia	4,605,271,647	4,639,413,824	-0.74	+4.09	+6.21

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,832,839,974,301	3,833,923,932,554	-0.03	-0.41	+0.99
Americas	2,839,553,919,991	2,842,313,461,335	-0.10	-0.43	+1.02
EMEA	820,359,440,417	818,862,654,161	+0.18	-0.53	+0.63
Asia	172,926,613,893	172,747,817,059	+0.10	+0.66	+2.28

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.72	9.76	-0.38	-1.26	-2.61
Americas	8.37	8.42	-0.62	-1.38	-4.06
EMEA	13.48	13.49	-0.01	-0.86	+0.22
Asia	9.43	9.22	+2.32	-3.69	+0.02

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.54	26.67	-0.13	-0.27	-0.52
Americas	28.93	29.06	-0.13	-0.34	-0.91
EMEA	23.08	23.26	-0.18	-0.18	-0.01
Asia	13.30	13.10	+0.20	-0.01	+0.35

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,106,250,529,566	1,110,294,894,096	-0.36	-0.68	+0.43
Americas	796,455,654,803	799,071,682,450	-0.33	-0.65	+0.74
EMEA	287,045,950,780	288,901,541,063	-0.64	-0.89	-0.66
Asia	22,748,923,982	22,321,670,583	+1.91	+0.94	+3.66

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,167,765,010,205	4,162,376,078,278	+0.13	+0.35	+2.38
Americas	2,753,110,489,988	2,749,777,319,687	+0.12	+0.52	+3.89
EMEA	1,243,605,605,964	1,242,166,940,290	+0.12	-0.12	-0.61
Asia	171,048,914,253	170,431,818,302	+0.36	+1.02	+0.93