

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.54	17.50	+0.22	+2.15	-0.88
Americas	12.18	12.21	-0.25	+2.24	-1.38
EMEA	29.80	29.63	+0.57	+2.19	+1.32
Asia	23.53	23.78	-1.05	-0.03	-10.87

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.70	3.71	-0.01	-0.03	+0.09
Americas	3.37	3.39	-0.03	-0.07	+0.05
EMEA	4.93	4.91	+0.02	-0.02	+0.12
Asia	3.37	3.31	+0.06	+0.50	+0.49

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	144,988,870,038	145,144,401,040	-0.11	+0.01	+3.47
Americas	99,115,201,092	99,386,209,410	-0.27	+0.01	+3.99
EMEA	40,938,441,753	40,811,672,910	+0.31	+0.36	+3.03
Asia	4,935,227,193	4,946,518,720	-0.23	-2.82	-2.67

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,919,341,213,245	3,909,210,175,305	+0.26	+0.86	+1.06
Americas	2,942,272,505,567	2,928,421,282,200	+0.47	+2.02	+2.31
EMEA	830,686,927,257	831,502,742,572	-0.10	+0.71	+0.52
Asia	146,381,780,420	149,286,150,532	-1.95	-17.28	-16.82

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.76	9.60	+1.70	+6.15	+2.86
Americas	8.74	8.50	+2.80	+11.04	+7.74
EMEA	12.69	12.75	-0.47	-1.57	-2.64
Asia	7.90	7.71	+2.55	-2.37	-25.23

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.90	27.74	+0.17	+0.43	+0.85
Americas	30.63	30.45	+0.18	+0.50	+1.30
EMEA	24.24	24.06	+0.18	+0.40	+0.23
Asia	12.11	12.18	-0.07	-0.57	-1.62

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,175,753,191,777	1,167,275,064,849	+0.73	+2.70	+3.78
Americas	844,606,072,669	839,415,177,717	+0.62	+2.93	+5.18
EMEA	309,265,148,844	305,864,472,935	+1.11	+2.63	+1.24
Asia	21,881,970,264	21,995,414,198	-0.52	-4.58	-10.65

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,214,056,417,937	4,208,589,320,827	+0.13	+1.10	+0.61
Americas	2,757,563,740,676	2,756,774,051,369	+0.03	+1.26	+0.72
EMEA	1,275,780,706,972	1,271,256,951,748	+0.36	+0.94	+0.28
Asia	180,711,970,289	180,558,317,710	+0.09	-0.10	+1.32