

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.67	17.78	-0.61	-1.07	+1.58
Americas	12.33	12.46	-1.04	-0.50	+1.24
EMEA	29.75	29.75	+0.02	-2.02	+3.25
Asia	23.09	23.79	-2.96	-1.13	-3.56

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.72	3.69	+0.04	+0.07	+0.10
Americas	3.38	3.35	+0.03	+0.05	+0.08
EMEA	5.00	4.93	+0.07	+0.12	+0.09
Asia	3.43	3.39	+0.04	+0.06	+0.58

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	145,935,013,659	145,193,840,918	+0.51	+1.03	+3.23
Americas	99,229,704,344	98,740,426,479	+0.50	+0.72	+3.86
EMEA	41,622,726,580	41,379,692,744	+0.59	+1.63	+2.04
Asia	5,082,582,735	5,073,721,695	+0.17	+2.20	+1.00

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,918,471,790,154	3,937,503,875,253	-0.48	-0.75	+0.46
Americas	2,937,637,255,624	2,947,700,847,035	-0.34	-0.81	+1.54
EMEA	832,466,872,528	839,917,669,103	-0.89	-0.71	+0.26
Asia	148,367,662,001	149,885,359,115	-1.01	+0.40	-16.21

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.56	9.48	+0.84	+0.98	+8.43
Americas	8.42	8.33	+1.12	+0.85	+14.73
EMEA	12.69	12.74	-0.33	-0.06	-2.49
Asia	8.79	8.01	+9.69	+12.59	+25.29

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.44	28.45	-0.01	+0.11	+1.17
Americas	31.27	31.33	-0.06	-0.08	+1.33
EMEA	24.89	24.75	+0.14	+0.67	+1.27
Asia	10.89	10.85	+0.04	-0.78	-1.26

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,214,768,362,243	1,219,643,029,896	-0.40	+1.23	+5.47
Americas	871,306,692,585	878,183,620,186	-0.78	+0.51	+5.21
EMEA	322,980,550,461	321,216,369,490	+0.55	+3.62	+7.12
Asia	20,481,119,196	20,243,040,220	+1.18	-4.41	-7.49

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,271,960,287,022	4,287,593,237,366	-0.36	+0.85	+1.12
Americas	2,786,174,873,009	2,803,072,094,966	-0.60	+0.75	+0.73
EMEA	1,297,688,585,997	1,297,870,074,270	-0.01	+0.84	+1.67
Asia	188,096,828,017	186,651,068,130	+0.77	+2.48	+3.18