

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16.99	16.90	+0.56	-1.56	-1.05
Americas	11.95	12.00	-0.44	-0.44	+0.31
EMEA	28.07	28.09	-0.06	-4.16	-3.75
Asia	25.43	23.03	+10.42	+10.98	+8.04

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	-0.02	-0.09	-0.03
Americas	3.37	3.39	-0.02	-0.08	-0.07
EMEA	4.94	4.93	+0.01	-0.10	-0.01
Asia	3.22	3.28	-0.06	-0.25	+0.35

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	146,312,010,711	146,455,566,101	-0.10	-1.49	+0.92
Americas	99,731,466,428	100,320,291,565	-0.59	-1.66	+0.64
EMEA	41,730,233,687	41,251,282,021	+1.16	-0.53	+2.30
Asia	4,850,310,595	4,883,992,515	-0.69	-6.11	-4.49

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,957,792,838,070	3,945,151,485,105	+0.32	+0.96	+1.86
Americas	2,961,801,164,968	2,959,021,262,779	+0.09	+0.79	+2.71
EMEA	845,180,269,637	837,020,166,368	+0.97	+1.53	+2.47
Asia	150,811,403,465	149,110,055,958	+1.14	+1.32	-14.77

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.13	9.98	+1.46	+6.31	+10.19
Americas	9.32	9.09	+2.47	+11.01	+18.46
EMEA	12.48	12.56	-0.59	-1.40	-3.16
Asia	8.84	8.95	-1.22	-1.39	+9.20

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.67	29.48	+0.19	+0.75	+2.20
Americas	33.11	32.85	+0.26	+1.23	+2.98
EMEA	25.14	25.01	+0.14	-0.02	+1.30
Asia	10.59	10.70	-0.11	-0.42	-2.08

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,276,310,388,054	1,266,217,356,648	+0.80	+2.90	+11.48
Americas	925,460,654,551	919,218,968,833	+0.68	+3.72	+12.78
EMEA	330,470,358,890	326,518,561,016	+1.21	+0.97	+9.66
Asia	20,379,374,613	20,479,826,799	-0.49	-2.08	-11.14

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,301,826,490,352	4,295,263,147,869	+0.15	+0.30	+3.20
Americas	2,795,050,797,489	2,798,178,410,595	-0.11	-0.14	+2.62
EMEA	1,314,393,985,525	1,305,699,385,140	+0.67	+1.04	+3.99
Asia	192,381,707,339	191,385,352,134	+0.52	+1.81	+6.35