

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.77	17.85	-0.42	+4.84	+5.69
Americas	13.22	13.25	-0.24	+2.06	+5.79
EMEA	27.32	27.45	-0.50	+6.84	+3.50
Asia	22.28	22.88	-2.62	-1.13	+0.39

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.55	4.54	+0.01	+0.03	+0.31
Americas	4.10	4.10	+0.01	-0.03	+0.21
EMEA	6.23	6.20	+0.03	+0.22	+0.64
Asia	3.47	3.44	+0.03	+0.05	+0.12

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	177,695,641,777	177,513,416,008	+0.10	-0.11	+5.18
Americas	118,305,538,265	118,279,461,146	+0.02	-1.54	+3.05
EMEA	53,864,961,091	53,757,801,169	+0.20	+3.06	+10.19
Asia	5,525,142,421	5,476,153,693	+0.89	+1.09	+5.16

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,906,890,586,603	3,913,443,390,911	-0.17	-0.71	-1.91
Americas	2,882,536,133,792	2,887,298,884,698	-0.16	-0.76	-2.30
EMEA	864,953,419,160	866,841,296,986	-0.22	-0.62	-1.21
Asia	159,401,033,652	159,303,209,227	+0.06	-0.34	+1.59

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.54	10.23	+3.07	-3.04	+4.13
Americas	9.85	9.40	+4.79	-4.51	+5.70
EMEA	12.32	12.38	-0.48	-0.38	-0.14
Asia	12.68	12.38	+2.44	+5.43	+19.51

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.34	30.36	-0.03	+0.02	+0.84
Americas	33.61	33.63	-0.01	-0.17	+0.86
EMEA	26.23	26.24	-0.01	+0.53	+0.84
Asia	10.49	10.71	-0.22	-0.70	+0.37

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,324,198,559,474	1,327,803,881,397	-0.27	-0.87	+2.42
Americas	956,004,566,777	958,310,272,369	-0.24	-1.38	+2.11
EMEA	347,713,078,796	348,643,956,053	-0.27	+0.97	+3.30
Asia	20,480,913,900	20,849,652,975	-1.77	-7.28	+1.94

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,365,096,288,511	4,373,001,205,493	-0.18	-0.94	-0.40
Americas	2,844,204,448,491	2,849,822,387,755	-0.20	-0.87	-0.49
EMEA	1,325,702,185,176	1,328,498,934,168	-0.21	-1.06	-0.03
Asia	195,189,654,845	194,679,883,569	+0.26	-1.12	-1.65