

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16.95	16.97	-0.13	+0.83	+0.99
Americas	12.79	12.79	-0.03	+2.40	+5.31
EMEA	26.13	26.18	-0.18	-0.99	-3.67
Asia	22.13	22.65	-2.30	-0.28	-1.03

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.39	4.35	+0.04	+0.14	+0.25
Americas	4.03	4.00	+0.03	+0.13	+0.25
EMEA	5.78	5.71	+0.07	+0.20	+0.29
Asia	3.36	3.35	+0.02	+0.01	+0.03

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	172,100,311,611	171,460,123,569	+0.37	+1.86	+5.03
Americas	116,823,699,136	116,520,050,088	+0.26	+1.74	+4.80
EMEA	50,052,133,584	49,720,437,213	+0.67	+2.39	+5.80
Asia	5,224,478,890	5,219,636,269	+0.09	-0.43	+3.07

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,923,970,378,988	3,942,280,791,079	-0.46	-1.50	-1.05
Americas	2,902,433,046,157	2,914,823,824,016	-0.43	-1.67	-1.66
EMEA	866,200,260,232	871,432,071,383	-0.60	-1.08	+0.47
Asia	155,337,072,599	156,024,895,679	-0.44	-0.59	+2.04

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.71	10.05	+6.58	+5.78	+5.51
Americas	10.11	9.20	+9.97	+8.55	+8.10
EMEA	12.35	12.34	+0.01	+0.08	-0.08
Asia	11.28	11.35	-0.63	+6.21	+10.57

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.97	29.88	+0.09	+0.46	-0.13
Americas	33.37	33.22	+0.15	+0.60	-0.36
EMEA	25.54	25.63	-0.09	+0.16	+0.06
Asia	10.54	10.25	+0.29	+0.45	+1.06

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,292,691,038,420	1,300,468,505,695	-0.60	-0.02	-1.89
Americas	938,440,586,090	942,458,120,200	-0.43	+0.24	-1.79
EMEA	333,680,829,274	337,702,042,578	-1.19	-0.87	-2.75
Asia	20,569,623,056	20,308,342,917	+1.29	+2.34	+8.88

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,313,496,147,102	4,352,665,389,441	-0.90	-1.56	-1.48
Americas	2,812,051,874,730	2,837,162,049,203	-0.89	-1.57	-0.73
EMEA	1,306,294,995,216	1,317,360,184,266	-0.84	-1.48	-2.97
Asia	195,149,277,155	198,143,155,972	-1.51	-1.98	-2.04