

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20.41	20.37	+0.19	+1.41	+5.49
Americas	17.08	17.02	+0.36	+1.01	+6.04
EMEA	28.42	28.42	-0.01	+2.87	+7.09
Asia	21.45	21.92	-2.18	-4.04	-10.99

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.97	4.96	+0.01	+0.04	+0.24
Americas	4.69	4.68	+0.01	+0.06	+0.26
EMEA	6.02	5.98	+0.04	-0.02	+0.19
Asia	4.04	4.00	+0.04	+0.06	+0.24

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	201,957,957,320	202,161,920,419	-0.10	-0.15	+3.98
Americas	138,586,990,217	138,968,501,438	-0.27	+0.17	+4.62
EMEA	56,745,633,376	56,611,517,579	+0.24	-1.08	+2.09
Asia	6,625,333,727	6,581,901,402	+0.66	+1.22	+7.35

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,063,563,540,750	4,079,383,173,870	-0.39	-1.05	-1.12
Americas	2,956,976,625,785	2,968,956,104,988	-0.40	-1.17	-1.22
EMEA	942,475,133,776	945,905,902,345	-0.36	-0.82	-1.15
Asia	164,111,781,189	164,521,166,537	-0.25	-0.17	+0.95

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.06	9.97	+0.91	+1.10	+7.71
Americas	9.22	9.12	+1.11	+0.90	+13.03
EMEA	11.92	11.86	+0.51	+1.30	-0.93
Asia	14.94	14.78	+1.06	+3.53	+6.94

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.20	28.02	+0.18	+0.19	+0.05
Americas	29.57	29.41	+0.16	+0.18	-0.01
EMEA	27.48	27.23	+0.25	+0.32	+0.27
Asia	11.09	11.15	-0.06	-0.45	-0.69

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,327,919,438,908	1,327,445,847,652	+0.04	-1.43	-1.84
Americas	937,904,364,058	937,678,185,385	+0.02	-1.57	-1.34
EMEA	368,080,321,471	367,497,157,155	+0.16	-0.87	-2.74
Asia	21,934,753,379	22,270,505,112	-1.51	-4.83	-7.36

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,708,835,663,877	4,737,718,185,293	-0.61	-2.08	-2.00
Americas	3,171,645,056,871	3,188,404,378,240	-0.53	-2.17	-1.29
EMEA	1,339,462,580,203	1,349,570,908,981	-0.75	-2.03	-3.70
Asia	197,728,026,802	199,742,898,072	-1.01	-0.96	-1.59