

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20.39	20.54	-0.70	+0.48	+3.52
Americas	17.00	17.23	-1.29	-0.47	+3.06
EMEA	28.63	28.57	+0.23	+2.80	+6.47
Asia	20.80	21.12	-1.50	-5.77	-14.66

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.01	5.01	-0.01	+0.10	+0.21
Americas	4.72	4.73	-0.01	+0.11	+0.21
EMEA	6.06	6.06	-0.00	+0.09	+0.20
Asia	4.15	4.12	+0.04	+0.12	+0.35

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	203,106,775,071	203,442,408,003	-0.16	+1.21	+2.94
Americas	139,308,069,827	139,629,227,568	-0.23	+1.49	+3.17
EMEA	56,985,384,775	57,075,954,263	-0.16	+0.37	+1.58
Asia	6,813,320,469	6,737,226,173	+1.13	+2.48	+9.97

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,058,073,580,177	4,057,341,111,879	+0.02	-0.83	-1.44
Americas	2,953,432,217,425	2,952,198,107,492	+0.04	-0.79	-1.44
EMEA	940,661,647,639	941,504,255,640	-0.09	-1.06	-1.79
Asia	163,979,715,113	163,638,748,747	+0.21	-0.39	+0.64

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.83	10.40	-5.47	-0.09	+0.91
Americas	9.01	9.43	-4.42	+0.38	+3.57
EMEA	11.63	12.57	-7.46	-1.02	-3.76
Asia	14.64	14.90	-1.79	+0.09	+1.91

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	+0.39	+0.07
Americas	29.51	29.23	+0.28	+0.36	-0.09
EMEA	27.61	27.67	-0.06	+0.54	+0.42
Asia	11.14	11.05	+0.09	-0.03	-0.29

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,329,498,496,048	1,317,907,227,241	+0.88	-0.11	-2.55
Americas	939,193,456,689	926,867,402,466	+1.33	-0.12	-2.22
EMEA	368,228,301,688	369,154,700,955	-0.25	-0.00	-3.18
Asia	22,076,737,672	21,885,123,820	+0.88	-1.19	-5.84

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,714,910,784,920	4,703,142,697,115	+0.25	-1.49	-2.78
Americas	3,183,005,464,752	3,170,951,059,845	+0.38	-1.33	-1.94
EMEA	1,333,670,220,500	1,334,054,342,288	-0.03	-1.96	-4.64
Asia	198,235,099,668	198,137,294,983	+0.05	-0.89	-3.42