

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.90	27.73	+0.60	+4.09	+13.86
Americas	24.46	24.25	+0.86	+2.24	+12.70
EMEA	36.02	36.07	-0.16	+7.30	+16.13
Asia	25.40	25.31	+0.35	+1.62	+13.66

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.91	4.88	+0.03	-0.05	-0.32
Americas	4.57	4.56	+0.01	-0.05	-0.27
EMEA	6.10	6.01	+0.09	-0.06	-0.46
Asia	3.90	3.89	+0.01	+0.00	-0.31

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	198,344,020,681	198,159,911,805	+0.09	-2.01	-6.87
Americas	133,354,721,183	133,879,832,130	-0.39	-2.06	-6.28
EMEA	58,497,212,822	57,789,454,139	+1.22	-1.98	-7.98
Asia	6,492,086,676	6,490,625,536	+0.02	-1.09	-8.78

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,041,689,681,093	4,063,583,985,695	-0.54	-0.99	-0.80
Americas	2,916,515,344,483	2,934,590,084,455	-0.62	-0.95	-0.70
EMEA	958,747,575,868	961,971,464,338	-0.34	-1.07	-0.99
Asia	166,426,760,742	167,022,436,902	-0.36	-1.20	-1.44

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.11	11.49	-3.31	-11.50	+4.47
Americas	10.40	10.57	-1.64	-14.30	+9.04
EMEA	12.73	13.64	-6.72	-5.93	-3.87
Asia	13.58	14.12	-3.81	-4.04	-5.73

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.19	30.31	-0.12	-0.18	-0.11
Americas	31.58	31.81	-0.22	-0.64	-0.60
EMEA	29.65	29.54	+0.11	+0.52	+0.86
Asia	13.16	13.09	+0.07	+0.99	+0.77

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,433,752,099,430	1,446,797,848,934	-0.90	-2.27	-2.14
Americas	1,006,725,141,947	1,019,092,774,985	-1.21	-3.09	-3.17
EMEA	398,325,262,930	399,086,969,315	-0.19	-0.27	+0.13
Asia	28,701,694,553	28,618,104,634	+0.29	-0.25	+4.13

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,748,926,496,526	4,773,324,002,747	-0.51	-1.70	-1.78
Americas	3,187,472,991,783	3,203,843,064,979	-0.51	-1.12	-1.35
EMEA	1,343,414,038,812	1,350,876,875,698	-0.55	-2.03	-2.76
Asia	218,039,465,931	218,604,062,070	-0.26	-7.73	-1.95