

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.72	27.86	-0.52	+2.49	+11.12
Americas	24.29	24.44	-0.59	+0.23	+9.61
EMEA	35.74	35.87	-0.36	+6.41	+13.98
Asia	25.85	25.89	-0.15	+0.71	+12.82

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.94	4.92	+0.02	+0.02	-0.28
Americas	4.60	4.58	+0.02	+0.02	-0.24
EMEA	6.13	6.13	-0.00	+0.02	-0.43
Asia	3.96	3.92	+0.04	+0.07	-0.21

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	199,266,613,992	198,939,266,067	+0.16	-0.51	-6.09
Americas	133,923,570,052	133,599,769,066	+0.24	-0.49	-5.36
EMEA	58,771,012,041	58,829,122,828	-0.10	-0.67	-7.69
Asia	6,572,031,899	6,510,374,173	+0.95	+0.52	-6.38

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,033,392,941,644	4,041,996,507,584	-0.21	-0.96	-0.69
Americas	2,909,180,508,451	2,916,658,300,838	-0.26	-0.94	-0.50
EMEA	958,326,517,576	959,162,918,293	-0.09	-0.97	-1.14
Asia	165,885,915,617	166,175,288,453	-0.17	-1.19	-1.47

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.41	15.51	-32.86	-12.59	-2.97
Americas	9.45	9.67	-2.32	-14.42	-2.16
EMEA	12.62	30.38	-58.46	-9.82	-5.22
Asia	13.49	13.51	-0.19	-3.81	-5.35

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.22	30.16	+0.07	-0.10	-0.28
Americas	31.63	31.53	+0.10	-0.37	-0.90
EMEA	29.64	29.64	+0.00	+0.13	+0.93
Asia	13.31	13.21	+0.09	+1.14	+0.77

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,426,651,100,088	1,431,251,509,354	-0.32	-2.18	-3.03
Americas	1,000,910,358,770	1,004,382,102,836	-0.35	-2.65	-4.34
EMEA	396,842,674,565	398,125,137,645	-0.32	-1.14	+0.03
Asia	28,898,066,753	28,744,268,872	+0.54	+0.40	+2.63

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,720,433,043,442	4,746,143,920,154	-0.54	-1.87	-2.12
Americas	3,164,389,558,706	3,185,399,973,370	-0.66	-1.52	-1.61
EMEA	1,338,855,785,502	1,343,225,776,710	-0.33	-1.58	-3.11
Asia	217,187,699,234	217,518,170,073	-0.15	-8.24	-3.33