

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.40	27.71	-1.12	-0.74	+8.29
Americas	23.82	24.28	-1.89	-1.50	+5.98
EMEA	35.76	35.74	+0.06	+0.51	+12.31
Asia	25.60	25.85	-0.97	+1.34	+11.91

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.94	4.94	+0.01	+0.01	-0.25
Americas	4.61	4.60	+0.01	+0.03	-0.20
EMEA	6.13	6.13	-0.00	-0.04	-0.40
Asia	3.97	3.96	+0.01	+0.06	-0.20

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	199,056,317,171	199,113,719,102	-0.03	-1.04	-5.73
Americas	133,767,261,156	133,770,675,162	-0.00	-0.77	-4.92
EMEA	58,712,990,649	58,771,012,041	-0.10	-1.79	-7.48
Asia	6,576,065,366	6,572,031,899	+0.06	+0.17	-6.37

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,027,295,301,317	4,032,691,385,160	-0.13	-1.33	-0.98
Americas	2,903,423,051,824	2,908,396,809,449	-0.17	-1.38	-0.79
EMEA	958,112,293,041	958,395,126,060	-0.03	-1.20	-1.42
Asia	165,759,956,452	165,899,449,650	-0.08	-1.24	-1.61

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.57	10.41	+1.52	-15.33	-1.62
Americas	9.67	9.45	+2.27	-11.64	-0.68
EMEA	12.66	12.62	+0.27	-22.48	-4.08
Asia	13.54	13.49	+0.41	-3.60	-5.54

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.11	30.22	-0.11	-0.10	-0.64
Americas	31.58	31.63	-0.05	-0.21	-1.39
EMEA	29.37	29.64	-0.27	-0.18	+0.76
Asia	13.25	13.31	-0.05	+1.00	+0.77

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,416,004,532,735	1,426,803,994,978	-0.76	-2.90	-4.44
Americas	994,772,633,433	1,001,063,253,660	-0.63	-3.15	-5.86
EMEA	392,561,847,782	396,842,674,565	-1.08	-2.42	-1.02
Asia	28,670,051,519	28,898,066,753	-0.79	-0.40	+0.98

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,702,846,464,978	4,721,401,950,602	-0.39	-2.59	-2.41
Americas	3,150,010,842,707	3,165,357,935,601	-0.48	-2.52	-1.73
EMEA	1,336,485,027,919	1,338,856,315,767	-0.18	-1.82	-3.57
Asia	216,350,594,352	217,187,699,234	-0.39	-7.95	-4.90