

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.18	27.26	+3.35	+1.15	+8.97
Americas	23.65	23.62	+0.12	-3.17	+2.85
EMEA	38.35	35.65	+7.59	+6.92	+18.21
Asia	26.01	25.74	+1.07	+0.49	+9.94

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.04	5.00	+0.03	+0.12	-0.04
Americas	4.64	4.64	-0.00	+0.06	-0.06
EMEA	6.44	6.29	+0.15	+0.31	+0.01
Asia	4.01	4.02	-0.01	+0.09	-0.06

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	201,505,169,007	199,984,480,437	+0.76	+1.37	-2.68
Americas	133,869,716,066	133,954,232,077	-0.06	+0.32	-2.89
EMEA	61,016,998,055	59,440,365,576	+2.65	+3.72	-2.10
Asia	6,618,454,886	6,589,882,784	+0.43	+1.66	-3.64

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,999,152,842,508	3,995,959,081,622	+0.08	-1.04	-1.83
Americas	2,887,077,982,681	2,886,999,405,753	+0.00	-0.98	-1.68
EMEA	946,846,299,986	944,966,182,784	+0.20	-1.28	-2.26
Asia	165,228,559,841	163,993,493,085	+0.75	-0.57	-2.09

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.56	10.59	-0.25	-31.92	-3.81
Americas	9.70	9.73	-0.35	+0.22	-3.30
EMEA	12.51	12.53	-0.11	-58.80	-5.61
Asia	13.41	13.62	-1.57	-0.80	-6.30

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.28	30.40	-0.12	+0.13	-0.28
Americas	31.57	31.72	-0.15	+0.04	-1.07
EMEA	29.67	29.76	-0.09	+0.03	+0.93
Asia	14.39	14.13	+0.26	+1.17	+2.00

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,415,391,979,660	1,417,782,081,696	-0.17	-1.12	-3.56
Americas	991,671,429,287	995,726,318,140	-0.41	-1.28	-5.17
EMEA	394,426,425,024	393,426,878,793	+0.25	-0.93	+0.22
Asia	29,294,125,349	28,628,884,764	+2.32	+1.91	+3.38

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,674,319,557,289	4,663,756,440,194	+0.23	-1.53	-2.67
Americas	3,141,450,997,528	3,139,146,638,208	+0.07	-1.41	-1.96
EMEA	1,329,272,145,209	1,321,982,384,309	+0.55	-1.04	-2.93
Asia	203,596,414,552	202,627,417,677	+0.48	-6.40	-11.01