

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.33	26.33	+0.00	-0.40	-7.25
Americas	22.36	22.39	-0.15	-1.10	-2.63
EMEA	34.45	34.47	-0.06	+0.76	-13.23
Asia	30.94	30.33	+2.00	+2.47	+8.25

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.98	5.95	+0.03	+0.06	+0.49
Americas	5.44	5.42	+0.02	+0.07	+0.47
EMEA	7.82	7.78	+0.04	+0.04	+0.56
Asia	5.11	5.04	+0.07	+0.17	+0.60

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	219,142,697,898	219,597,768,906	-0.21	+1.12	+5.90
Americas	144,939,108,149	145,393,423,151	-0.31	+1.70	+7.17
EMEA	66,374,324,698	66,428,937,423	-0.08	-0.32	+2.61
Asia	7,829,265,051	7,775,408,332	+0.69	+3.06	+11.55

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,666,038,763,375	3,690,383,264,055	-0.66	+0.08	-2.70
Americas	2,664,388,097,926	2,682,479,904,380	-0.67	+0.39	-2.11
EMEA	848,365,495,782	853,704,089,286	-0.63	-0.80	-4.68
Asia	153,285,169,668	154,199,270,390	-0.59	-0.35	-1.64

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.42	10.41	+0.13	-2.08	+1.69
Americas	8.88	8.87	+0.07	-6.07	-4.29
EMEA	14.14	14.03	+0.78	+5.52	+13.45
Asia	13.38	13.48	-0.72	-1.33	-1.16

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.93	29.84	+0.09	+0.13	-0.17
Americas	30.34	30.12	+0.21	+0.11	-0.51
EMEA	30.25	30.46	-0.21	+0.11	+0.41
Asia	19.76	19.68	+0.08	+0.54	+1.78

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,314,143,253,035	1,315,537,428,084	-0.11	+1.83	-1.36
Americas	924,233,537,733	920,624,682,219	+0.39	+2.42	-1.22
EMEA	358,782,597,078	363,897,895,893	-1.41	+0.25	-2.47
Asia	31,127,118,224	31,014,849,972	+0.36	+3.14	+8.56

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,390,414,662,766	4,408,785,481,242	-0.42	+1.38	-0.80
Americas	3,046,719,077,750	3,056,433,096,170	-0.32	+2.03	+0.44
EMEA	1,186,204,380,953	1,194,763,091,781	-0.72	-0.10	-3.78
Asia	157,491,204,062	157,589,293,291	-0.06	+0.34	-1.20