

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.81	26.45	+1.33	-5.57	-4.47
Americas	22.94	22.53	+1.84	-0.11	-2.68
EMEA	34.65	34.43	+0.63	-12.72	-9.10
Asia	28.91	28.73	+0.62	+1.12	+11.80

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.68	5.67	+0.01	+0.19	+0.59
Americas	5.13	5.12	+0.02	+0.16	+0.45
EMEA	7.51	7.53	-0.03	+0.24	+1.02
Asia	4.78	4.76	+0.01	+0.27	+0.68

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	212,116,955,942	211,254,211,226	+0.41	+2.51	+4.07
Americas	138,492,682,784	138,061,124,215	+0.31	+2.42	+2.36
EMEA	66,301,820,540	65,918,472,873	+0.58	+2.50	+7.23
Asia	7,322,452,618	7,274,614,138	+0.66	+4.36	+9.41

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,733,444,914,701	3,726,163,629,970	+0.20	-0.87	-6.82
Americas	2,697,163,256,059	2,698,464,761,954	-0.05	-0.85	-6.70
EMEA	882,953,429,151	874,919,571,779	+0.92	-0.82	-7.27
Asia	153,328,229,490	152,779,296,237	+0.36	-1.52	-6.28

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.48	10.51	-0.24	+2.27	+1.05
Americas	9.24	9.43	-2.00	-0.42	-2.33
EMEA	13.31	12.98	+2.52	+6.80	+6.96
Asia	13.87	13.82	+0.34	+2.45	+3.86

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.04	30.14	-0.10	-0.05	-0.27
Americas	30.60	30.80	-0.21	-0.23	-1.02
EMEA	30.16	30.02	+0.14	+0.32	+0.52
Asia	18.51	18.46	+0.05	+0.53	+4.06

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,312,523,574,597	1,315,054,478,312	-0.19	-1.48	-7.80
Americas	915,884,178,465	922,861,882,748	-0.76	-2.12	-8.13
EMEA	367,272,553,964	363,033,289,117	+1.17	-0.17	-7.52
Asia	29,366,842,169	29,159,306,447	+0.71	+2.42	-0.64

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,369,772,826,861	4,363,231,799,965	+0.15	-1.30	-6.98
Americas	2,993,283,473,593	2,995,940,789,910	-0.09	-1.38	-5.07
EMEA	1,217,869,227,330	1,209,370,181,713	+0.70	-1.21	-9.10
Asia	158,620,125,937	157,920,828,342	+0.44	-0.49	-22.45