

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.24	26.31	-0.25	-0.49	-1.38
Americas	20.94	20.98	-0.20	-2.13	-2.53
EMEA	34.89	34.98	-0.26	+1.58	+1.33
Asia	44.42	44.64	-0.50	-0.64	-3.50

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.00	5.97	+0.03	+0.08	+0.19
Americas	5.40	5.37	+0.03	+0.07	+0.20
EMEA	7.92	7.89	+0.03	+0.09	+0.19
Asia	5.87	5.80	+0.07	+0.21	+0.28

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	214,597,991,601	213,449,031,434	+0.54	-0.05	+0.27
Americas	139,473,695,913	138,695,211,455	+0.56	-0.12	+1.35
EMEA	65,695,733,219	65,406,014,780	+0.44	-0.13	-2.06
Asia	9,428,562,469	9,347,805,199	+0.86	+1.47	+1.19

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,574,271,066,867	3,575,187,862,974	-0.03	-1.44	-2.95
Americas	2,584,413,078,586	2,585,064,724,767	-0.03	-1.45	-2.41
EMEA	829,300,107,349	828,936,542,212	+0.04	-1.28	-4.44
Asia	160,557,880,933	161,186,595,994	-0.39	-2.09	-3.64

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.44	10.37	+0.67	+1.18	-1.63
Americas	9.01	8.91	+1.09	+2.00	-0.92
EMEA	13.99	14.01	-0.11	+0.19	-1.14
Asia	14.17	14.19	-0.14	+1.87	+3.69

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.52	30.47	+0.04	-0.03	+0.60
Americas	31.28	31.26	+0.02	+0.06	+0.96
EMEA	30.07	29.92	+0.14	-0.26	-0.33
Asia	19.26	19.36	-0.11	-0.09	+0.71

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,297,677,679,996	1,296,168,048,505	+0.12	-1.97	+0.20
Americas	925,057,418,476	925,084,165,196	-0.00	-1.51	+2.55
EMEA	342,810,802,948	341,164,637,503	+0.48	-3.13	-5.78
Asia	29,809,458,572	29,919,245,805	-0.37	-2.47	+2.17

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,252,281,277,344	4,253,575,301,290	-0.03	-1.88	-1.78
Americas	2,957,270,752,072	2,958,913,591,147	-0.06	-1.71	-0.60
EMEA	1,140,217,764,989	1,140,143,940,525	+0.01	-2.30	-4.75
Asia	154,792,760,282	154,517,769,619	+0.18	-2.04	-1.60