

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.79	27.84	-0.18	+1.77	+4.80
Americas	23.17	23.27	-0.43	-2.26	-1.88
EMEA	38.05	38.10	-0.12	+6.51	+14.61
Asia	25.91	25.76	+0.58	+1.61	+7.68

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.11	5.12	-0.00	+0.12	+0.09
Americas	4.69	4.71	-0.02	+0.04	+0.05
EMEA	6.60	6.55	+0.05	+0.36	+0.22
Asia	4.14	4.12	+0.02	+0.11	+0.16

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	203,318,825,659	205,563,393,530	-1.09	+1.72	-0.39
Americas	134,561,933,781	136,422,421,786	-1.36	+0.24	-0.93
EMEA	61,930,232,546	62,271,318,895	-0.55	+4.97	+0.57
Asia	6,826,659,332	6,869,652,849	-0.63	+2.89	+1.60

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,975,699,761,940	4,016,818,801,899	-1.02	-0.64	-2.24
Americas	2,872,039,255,364	2,899,007,769,023	-0.93	-0.63	-2.03
EMEA	938,724,718,532	951,068,265,135	-1.30	-0.82	-2.85
Asia	164,935,788,045	166,742,767,740	-1.08	+0.28	-2.30

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.45	10.32	+1.27	-1.70	-7.61
Americas	9.53	9.35	+1.97	-2.56	-9.15
EMEA	12.48	12.54	-0.45	-0.89	-6.14
Asia	13.46	13.29	+1.32	-1.21	-4.89

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.27	30.28	-0.01	-0.15	-0.51
Americas	31.27	31.55	-0.28	-0.58	-1.56
EMEA	30.03	29.69	+0.35	+0.52	+1.04
Asia	15.52	14.46	+1.06	+1.40	+2.96

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,394,444,463,369	1,419,887,351,900	-1.79	-1.60	-6.11
Americas	968,766,989,497	993,277,438,969	-2.47	-3.00	-8.51
EMEA	396,263,636,355	397,140,268,283	-0.22	+1.68	-0.29
Asia	29,413,837,517	29,469,644,649	-0.19	+2.79	+2.11

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,606,893,599,433	4,689,518,716,940	-1.76	-1.12	-4.52
Americas	3,097,955,676,247	3,147,961,835,126	-1.59	-1.21	-3.94
EMEA	1,319,473,950,389	1,337,808,074,134	-1.37	-0.09	-3.73
Asia	189,463,972,798	203,748,807,681	-7.01	-6.51	-17.34