

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.99	28.01	-0.09	-0.25	+3.05
Americas	23.38	23.28	+0.43	-0.80	-2.01
EMEA	38.27	38.66	-0.99	+0.39	+8.77
Asia	25.92	26.01	-0.35	+0.28	+4.04

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.18	5.14	+0.04	+0.10	+0.24
Americas	4.75	4.72	+0.02	+0.07	+0.10
EMEA	6.69	6.60	+0.08	+0.19	+0.68
Asia	4.26	4.20	+0.06	+0.20	+0.38

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	204,478,081,404	202,682,852,373	+0.89	+0.32	+1.58
Americas	135,418,597,102	134,647,786,492	+0.57	+0.11	-0.97
EMEA	62,075,719,550	61,149,637,041	+1.51	+0.40	+6.98
Asia	6,983,764,752	6,885,428,839	+1.43	+3.75	+7.09

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,944,774,015,845	3,940,560,859,226	+0.11	-1.55	-3.20
Americas	2,852,476,372,170	2,850,644,766,546	+0.06	-1.28	-3.02
EMEA	928,232,298,388	926,025,282,499	+0.24	-2.47	-3.87
Asia	164,065,345,287	163,890,810,180	+0.11	-1.04	-2.44

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.22	10.22	-0.06	-1.47	-7.41
Americas	9.31	9.28	+0.27	-1.58	-8.66
EMEA	12.26	12.32	-0.50	-1.47	-6.77
Asia	13.12	13.28	-1.21	-1.86	-6.13

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.40	30.29	+0.11	+0.09	+0.44
Americas	31.35	31.23	+0.12	-0.27	-0.77
EMEA	30.24	30.14	+0.09	+0.59	+2.45
Asia	15.76	15.68	+0.08	+1.32	+3.20

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,402,125,806,026	1,395,353,429,615	+0.49	-1.51	-2.51
Americas	978,101,544,744	972,089,698,509	+0.62	-1.89	-5.53
EMEA	394,275,246,128	393,719,941,845	+0.14	-0.72	+5.52
Asia	29,749,015,154	29,543,789,262	+0.69	+0.61	+1.65

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,612,427,367,501	4,606,847,310,598	+0.12	-1.80	-3.92
Americas	3,119,679,629,359	3,112,393,317,989	+0.23	-1.04	-3.19
EMEA	1,303,999,365,469	1,306,087,377,336	-0.16	-2.67	-3.04
Asia	188,748,372,673	188,366,615,273	+0.20	-7.79	-18.99