

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.26	28.42	-0.54	+1.69	+5.46
Americas	23.27	23.44	-0.73	+0.42	-2.73
EMEA	39.45	39.46	-0.03	+3.68	+17.66
Asia	25.63	25.46	+0.65	-1.07	+2.51

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.30	5.23	+0.07	+0.18	+0.33
Americas	4.85	4.78	+0.07	+0.16	+0.22
EMEA	6.87	6.80	+0.08	+0.28	+0.69
Asia	4.30	4.26	+0.03	+0.16	+0.41

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	206,993,214,124	205,515,008,881	+0.72	+1.81	+2.24
Americas	137,111,710,153	135,558,787,631	+1.15	+1.90	+0.83
EMEA	62,893,995,736	62,969,567,561	-0.12	+1.54	+4.93
Asia	6,987,508,235	6,986,653,689	+0.01	+2.36	+6.78

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,905,409,280,125	3,928,128,359,007	-0.58	-1.73	-4.18
Americas	2,827,860,517,213	2,838,105,883,987	-0.36	-1.48	-3.77
EMEA	914,934,185,262	926,147,068,231	-1.21	-2.55	-5.54
Asia	162,614,577,649	163,875,406,788	-0.77	-1.41	-3.52

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.34	10.25	+0.90	-1.09	-16.82
Americas	9.48	9.36	+1.29	-0.58	-20.72
EMEA	12.28	12.24	+0.32	-1.56	-9.33
Asia	13.04	12.97	+0.54	-3.14	-7.78

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.62	30.36	+0.26	+0.36	+0.11
Americas	31.47	31.28	+0.19	+0.22	-1.01
EMEA	30.43	30.27	+0.16	+0.40	+1.37
Asia	16.72	15.72	+1.00	+1.20	+4.50

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,405,476,566,268	1,401,964,445,807	+0.25	+0.79	-4.51
Americas	981,871,109,900	977,671,762,719	+0.43	+1.35	-5.98
EMEA	394,526,178,906	394,759,043,819	-0.06	-0.44	-1.03
Asia	29,079,277,461	29,533,639,269	-1.54	-1.14	+0.59

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,590,161,686,166	4,617,695,427,729	-0.60	-0.40	-4.84
Americas	3,119,880,426,481	3,125,748,301,701	-0.19	+0.65	-2.98
EMEA	1,296,365,304,112	1,304,051,047,363	-0.59	-1.75	-5.47
Asia	173,915,955,572	187,896,078,665	-7.44	-8.21	-26.48