

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.16	28.26	-0.35	+1.28	+5.14
Americas	23.16	23.27	-0.45	+0.05	-3.10
EMEA	39.36	39.45	-0.23	+2.98	+17.26
Asia	26.22	25.66	+2.18	+0.48	+4.82

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.33	5.30	+0.03	+0.20	+0.37
Americas	4.89	4.85	+0.04	+0.18	+0.27
EMEA	6.87	6.87	-0.01	+0.26	+0.71
Asia	4.30	4.31	-0.01	+0.09	+0.39

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	208,241,222,203	206,993,214,124	+0.60	+2.57	+2.95
Americas	138,289,919,579	137,141,489,784	+0.84	+2.63	+1.65
EMEA	63,019,074,832	62,890,411,256	+0.20	+2.64	+5.59
Asia	6,932,227,793	6,961,313,085	-0.42	+0.84	+5.96

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,906,481,935,605	3,905,301,152,485	+0.03	-1.22	-4.25
Americas	2,827,597,542,620	2,828,943,998,755	-0.05	-1.22	-3.92
EMEA	917,600,832,156	914,888,687,260	+0.30	-1.24	-5.33
Asia	161,283,560,828	161,468,466,469	-0.11	-1.20	-3.70

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.39	10.34	+0.48	+1.35	-17.23
Americas	9.53	9.48	+0.58	+3.10	-21.43
EMEA	12.29	12.28	+0.06	-1.62	-9.15
Asia	13.13	13.03	+0.79	-3.14	-7.12

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.46	30.62	-0.16	+0.17	+0.11
Americas	31.18	31.47	-0.29	-0.13	-1.03
EMEA	30.58	30.43	+0.15	+0.60	+1.46
Asia	16.65	16.72	-0.07	+1.10	+4.47

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,399,834,054,871	1,405,476,566,268	-0.40	+0.24	-4.59
Americas	974,165,422,686	981,880,947,269	-0.79	-0.01	-6.24
EMEA	396,728,991,814	394,526,178,906	+0.56	+0.99	-0.67
Asia	28,939,640,371	29,069,440,093	-0.45	-1.29	+0.62

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,595,759,104,089	4,590,322,408,754	+0.12	-0.33	-4.92
Americas	3,124,739,719,835	3,120,048,396,927	+0.15	+0.39	-3.14
EMEA	1,297,157,359,140	1,296,397,115,058	+0.06	-0.97	-5.40
Asia	173,862,025,114	173,876,896,768	-0.01	-7.81	-26.41