

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.92	28.16	-0.86	-1.21	+0.70
Americas	22.74	22.93	-0.82	-2.26	-6.16
EMEA	39.14	39.55	-1.04	-0.77	+8.52
Asia	28.06	28.05	+0.05	+9.42	+10.74

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.42	5.33	+0.09	+0.12	+0.54
Americas	4.94	4.87	+0.07	+0.09	+0.38
EMEA	7.07	6.91	+0.15	+0.19	+1.06
Asia	4.48	4.40	+0.08	+0.15	+0.57

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	208,078,670,156	206,638,890,318	+0.70	+0.52	+5.09
Americas	137,606,913,850	136,753,713,675	+0.62	+0.33	+2.89
EMEA	63,410,105,737	62,876,062,962	+0.85	+0.83	+9.72
Asia	7,061,650,569	7,009,113,681	+0.75	+1.57	+9.32

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,841,319,142,633	3,875,923,917,510	-0.89	-1.63	-5.41
Americas	2,786,219,454,567	2,806,942,855,281	-0.74	-1.54	-5.03
EMEA	897,449,641,427	909,732,675,507	-1.35	-1.91	-6.72
Asia	157,650,046,639	159,248,386,722	-1.00	-1.80	-4.51

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.12	10.29	-1.63	-2.09	-11.89
Americas	9.07	9.31	-2.58	-4.35	-14.25
EMEA	12.52	12.54	-0.13	+1.96	-8.21
Asia	13.44	13.46	-0.15	+3.20	-4.65

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.74	30.54	+0.20	+0.12	+0.44
Americas	31.51	31.51	-0.00	+0.04	-0.28
EMEA	30.48	30.10	+0.38	+0.04	+0.93
Asia	17.75	16.35	+1.40	+1.03	+4.66

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,394,488,266,941	1,395,910,010,827	-0.10	-0.78	-3.63
Americas	975,675,769,198	978,981,863,940	-0.34	-0.63	-4.28
EMEA	390,592,968,822	388,761,737,205	+0.47	-1.00	-2.13
Asia	28,219,528,921	28,166,409,683	+0.19	-2.91	-1.35

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,536,960,513,571	4,570,747,339,717	-0.74	-1.17	-5.00
Americas	3,096,364,835,514	3,106,785,173,701	-0.34	-0.77	-3.43
EMEA	1,281,650,006,332	1,291,690,324,420	-0.78	-1.14	-5.12
Asia	158,945,671,726	172,271,841,597	-7.74	-8.52	-27.24