

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	31.42	31.67	-0.79	+5.79	+7.30
Americas	24.69	25.10	-1.63	+8.13	+8.99
EMEA	38.74	38.58	+0.41	+3.30	+6.90
Asia	64.05	64.72	-1.04	+3.61	+3.13

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.25	6.26	-0.01	+0.01	+0.19
Americas	5.58	5.59	-0.01	-0.03	+0.14
EMEA	8.12	8.11	+0.01	+0.15	+0.40
Asia	6.60	6.64	-0.03	-0.04	+0.03

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	212,505,391,795	213,716,504,120	-0.57	-0.77	-0.66
Americas	133,405,315,691	134,212,040,794	-0.60	-1.33	-0.70
EMEA	66,474,931,131	66,761,778,457	-0.43	+0.60	-0.07
Asia	12,625,144,972	12,742,684,868	-0.92	-1.93	-3.25

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,402,369,861,089	3,416,471,514,971	-0.41	-1.00	-3.64
Americas	2,392,901,489,436	2,401,773,761,666	-0.37	-0.86	-3.18
EMEA	818,303,694,278	822,768,386,130	-0.54	-1.32	-4.98
Asia	191,164,677,375	191,929,367,175	-0.40	-1.35	-3.65

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.96	10.74	+2.08	+2.72	-3.91
Americas	9.62	9.50	+1.19	+3.10	-6.33
EMEA	14.45	14.52	-0.46	+1.76	+1.26
Asia	15.67	9.04	+73.39	+11.99	+10.69

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	31.38	31.34	+0.04	+0.16	+0.66
Americas	32.23	32.16	+0.07	+0.30	+0.81
EMEA	30.52	30.55	-0.03	-0.24	+0.16
Asia	21.07	21.04	+0.03	+0.19	+0.85

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,263,928,963,210	1,268,748,801,893	-0.38	-0.90	-1.62
Americas	920,795,970,238	922,378,559,127	-0.17	-0.22	+0.23
EMEA	311,839,649,041	314,821,533,933	-0.95	-2.90	-6.73
Asia	31,293,343,931	31,548,708,833	-0.81	-0.48	-1.32

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,027,546,284,002	4,048,650,807,468	-0.52	-1.40	-3.70
Americas	2,857,393,006,813	2,868,242,591,550	-0.38	-1.14	-2.28
EMEA	1,021,636,950,775	1,030,445,929,709	-0.85	-2.12	-7.23
Asia	148,516,326,414	149,962,286,209	-0.96	-1.38	-5.32