

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	32.06	32.25	-0.59	-0.45	+5.82
Americas	25.70	25.76	-0.25	-0.82	+7.47
EMEA	38.79	39.13	-0.88	+0.33	+4.33
Asia	66.55	67.08	-0.79	-1.39	+2.98

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.21	6.14	+0.07	+0.02	-0.12
Americas	5.59	5.53	+0.06	-0.01	-0.15
EMEA	7.95	7.85	+0.10	+0.09	-0.02
Asia	6.79	6.71	+0.08	+0.24	+0.08

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	202,443,097,222	200,075,424,856	+1.18	-0.12	-6.15
Americas	129,274,496,455	127,544,334,467	+1.36	-0.00	-6.28
EMEA	61,262,945,168	60,759,613,434	+0.83	-0.56	-5.98
Asia	11,905,655,599	11,771,476,955	+1.14	+0.89	-5.58

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,260,295,302,867	3,257,310,581,511	+0.09	-0.39	-4.34
Americas	2,313,951,426,777	2,307,411,251,200	+0.28	+0.25	-3.69
EMEA	770,906,489,863	774,441,091,233	-0.46	-1.74	-5.71
Asia	175,437,386,227	175,458,239,078	-0.01	-2.69	-6.69

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.19	12.97	-5.95	-5.13	+15.53
Americas	11.60	12.06	-3.88	-7.71	+27.69
EMEA	15.08	16.84	-10.41	+0.75	+3.78
Asia	2.02	1.77	+14.10	+40.21	-85.17

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.49	30.38	+0.12	-0.02	+0.27
Americas	30.81	30.62	+0.19	-0.19	+0.18
EMEA	30.74	30.83	-0.08	+0.52	+0.41
Asia	22.55	22.59	-0.04	-0.23	+0.89

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,215,325,560,943	1,206,639,233,192	+0.72	-0.02	-0.87
Americas	883,768,525,614	874,441,639,329	+1.07	-0.08	-0.61
EMEA	298,726,767,116	299,238,353,219	-0.17	+0.21	-1.85
Asia	32,830,268,213	32,959,240,645	-0.39	-0.46	+1.17

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,985,442,649,600	3,972,208,096,240	+0.33	+0.03	-1.75
Americas	2,868,162,490,464	2,855,526,673,582	+0.44	+0.52	-1.20
EMEA	971,680,471,839	970,756,651,459	+0.10	-1.48	-3.17
Asia	145,599,687,297	145,924,771,199	-0.22	+0.57	-2.81