

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	31.95	32.12	-0.52	-1.34	+5.27
Americas	25.55	25.74	-0.75	-1.60	+6.60
EMEA	38.75	38.75	+0.00	-0.65	+4.32
Asia	66.77	66.80	-0.04	-1.64	+2.06

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.22	6.16	+0.05	+0.01	-0.11
Americas	5.59	5.53	+0.07	+0.01	-0.16
EMEA	7.97	7.95	+0.02	+0.05	+0.03
Asia	6.78	6.74	+0.03	+0.08	+0.10

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	203,183,985,271	201,369,678,788	+0.90	+0.50	-5.20
Americas	129,905,102,627	128,208,270,750	+1.32	+0.94	-5.42
EMEA	61,381,829,357	61,328,443,615	+0.09	-0.53	-4.82
Asia	11,897,053,287	11,832,964,423	+0.54	+1.12	-4.87

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,269,105,487,481	3,267,106,458,297	+0.06	+0.26	-3.54
Americas	2,323,101,158,284	2,320,098,094,905	+0.13	+0.78	-2.76
EMEA	770,412,104,723	771,498,165,826	-0.14	-1.21	-5.20
Asia	175,592,224,474	175,510,197,566	+0.05	-0.00	-6.26

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.48	12.20	-5.87	-4.63	+6.75
Americas	10.56	11.57	-8.74	-6.62	+13.71
EMEA	15.23	15.12	+0.73	-0.44	+2.68
Asia	2.66	2.38	+11.51	+48.07	-80.19

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.33	30.51	-0.18	+0.01	+0.08
Americas	30.66	30.83	-0.17	-0.02	-0.13
EMEA	30.51	30.77	-0.25	+0.08	+0.51
Asia	22.81	22.65	+0.16	+0.08	+1.13

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,214,433,793,585	1,221,295,119,116	-0.56	+0.92	-0.93
Americas	884,878,629,334	887,491,670,780	-0.29	+1.52	-0.92
EMEA	296,075,454,455	300,796,493,651	-1.57	-0.90	-1.40
Asia	33,479,709,796	33,006,954,685	+1.43	+1.66	+2.92

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,003,582,426,489	4,002,527,001,669	+0.03	+0.89	-1.18
Americas	2,886,464,650,682	2,879,082,937,531	+0.26	+1.57	-0.48
EMEA	970,329,011,429	977,697,119,755	-0.75	-1.15	-3.05
Asia	146,788,764,378	145,746,944,383	+0.71	+1.32	-2.19