

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	32.28	32.32	-0.10	+6.37	+6.93
Americas	25.97	26.06	-0.36	+9.01	+9.97
EMEA	38.84	38.86	-0.05	+2.56	+5.09
Asia	67.53	67.27	+0.39	+6.02	+1.26

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.19	6.22	-0.03	-0.12	-0.20
Americas	5.61	5.65	-0.03	-0.14	-0.17
EMEA	7.82	7.82	-0.00	-0.06	-0.30
Asia	6.50	6.55	-0.05	-0.16	-0.15

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	202,210,006,648	203,138,802,737	-0.46	-1.88	-6.89
Americas	129,113,245,977	130,116,977,836	-0.77	-2.51	-6.57
EMEA	61,357,203,706	61,186,119,878	+0.28	-0.39	-7.53
Asia	11,739,556,964	11,835,705,024	-0.81	-2.66	-6.99

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,266,520,496,606	3,267,740,430,942	-0.04	+0.07	-3.92
Americas	2,300,990,705,170	2,304,733,523,288	-0.16	-0.03	-3.82
EMEA	784,864,728,469	782,297,810,324	+0.33	+0.42	-3.99
Asia	180,665,062,966	180,709,097,330	-0.02	-0.24	-4.89

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	14.05	14.37	-2.24	+2,386.82	+23.99
Americas	14.19	14.63	-3.06	+346.26	+38.76
EMEA	15.04	14.98	+0.41	+1.12	+5.10
Asia	1.56	1.97	-21.07	+71.95	-88.67

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.51	30.76	-0.24	-0.17	+0.08
Americas	31.00	31.31	-0.31	-0.37	-0.05
EMEA	30.23	30.32	-0.10	+0.30	+0.12
Asia	22.81	22.77	+0.03	+0.52	+2.01

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,216,705,898,800	1,213,215,616,848	+0.29	+0.79	-2.51
Americas	887,761,761,603	886,587,662,972	+0.13	+0.37	-1.93
EMEA	295,915,081,763	293,642,130,329	+0.77	+1.76	-4.97
Asia	33,029,055,434	32,985,823,546	+0.13	+3.59	+5.34

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,987,591,536,346	3,944,729,076,295	+1.09	+1.35	-2.75
Americas	2,863,807,896,105	2,831,515,842,848	+1.14	+1.56	-1.77
EMEA	978,965,038,438	968,370,182,931	+1.09	+0.74	-5.35
Asia	144,818,601,803	144,843,050,516	-0.02	+1.21	-3.97