

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	32.63	32.38	+0.77	+0.99	+7.07
Americas	26.34	25.96	+1.45	+1.08	+9.42
EMEA	39.17	39.01	+0.41	+0.77	+5.34
Asia	67.25	67.88	-0.93	-0.03	+3.57

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.16	6.20	-0.04	-0.06	-0.12
Americas	5.55	5.58	-0.03	-0.09	-0.12
EMEA	7.85	7.91	-0.06	+0.03	-0.11
Asia	6.71	6.70	+0.01	+0.16	-0.06

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	200,300,153,983	202,171,961,508	-0.93	-1.41	-6.53
Americas	127,757,511,067	128,710,183,084	-0.74	-1.87	-6.41
EMEA	60,786,355,240	61,696,604,093	-1.48	-0.59	-6.60
Asia	11,756,287,677	11,765,174,331	-0.08	-0.67	-7.51

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,250,446,979,883	3,261,221,610,705	-0.33	-0.53	-4.67
Americas	2,300,686,411,032	2,305,783,179,139	-0.22	-0.19	-4.32
EMEA	774,552,798,003	779,805,775,751	-0.67	-0.97	-5.23
Asia	175,207,770,848	175,632,655,815	-0.24	-3.01	-6.67

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.09	12.04	+0.41	-15.91	+6.64
Americas	11.35	11.31	+0.39	-22.43	+11.25
EMEA	15.38	15.29	+0.57	+2.69	+6.76
Asia	1.79	1.80	-0.17	-9.17	-86.67

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.41	30.33	+0.08	-0.35	-0.08
Americas	30.75	30.68	+0.07	-0.56	-0.17
EMEA	30.59	30.44	+0.15	+0.26	-0.06
Asia	22.55	22.74	-0.19	-0.23	+1.41

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,203,394,107,746	1,203,338,005,757	+0.00	-0.81	-2.86
Americas	873,197,167,905	871,644,997,557	+0.18	-1.51	-2.84
EMEA	297,327,430,249	298,759,441,362	-0.48	+1.26	-3.56
Asia	32,869,509,592	32,933,566,839	-0.19	-0.35	+3.52

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,957,775,275,417	3,967,577,435,717	-0.25	+0.33	-2.60
Americas	2,839,916,685,574	2,841,137,311,198	-0.04	+0.30	-2.31
EMEA	972,064,844,665	981,602,746,507	-0.97	+0.38	-3.36
Asia	145,793,745,178	144,837,378,012	+0.66	+0.66	-2.95