

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	32.25	32.63	-1.16	-0.09	+6.71
Americas	25.76	26.34	-2.18	-0.76	+8.37
EMEA	39.14	39.17	-0.09	+0.73	+5.22
Asia	67.08	67.25	-0.25	-0.66	+2.93

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.14	6.16	-0.02	-0.05	-0.21
Americas	5.53	5.55	-0.03	-0.09	-0.23
EMEA	7.84	7.85	-0.00	+0.03	-0.15
Asia	6.71	6.71	-0.00	+0.21	+0.01

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	200,075,424,856	200,300,153,983	-0.11	-1.07	-7.46
Americas	127,553,759,328	127,757,511,067	-0.16	-1.25	-7.84
EMEA	60,750,188,573	60,786,355,240	-0.06	-0.94	-6.90
Asia	11,771,476,955	11,756,287,677	+0.13	+0.27	-6.17

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,257,964,484,434	3,250,428,816,818	+0.23	-0.27	-4.36
Americas	2,308,067,317,994	2,300,668,247,967	+0.32	+0.29	-3.97
EMEA	774,402,050,131	774,552,798,003	-0.02	-1.32	-5.10
Asia	175,495,116,309	175,207,770,848	+0.16	-2.82	-6.24

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.97	12.09	+7.28	-7.73	+25.01
Americas	12.06	11.35	+6.27	-14.97	+36.42
EMEA	16.84	15.38	+9.46	+11.94	+16.06
Asia	1.77	1.79	-1.21	+13.67	-86.49

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.38	30.41	-0.02	-0.13	+0.09
Americas	30.63	30.75	-0.12	-0.37	+0.01
EMEA	30.83	30.59	+0.24	+0.60	+0.15
Asia	22.59	22.55	+0.05	-0.22	+1.14

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,206,639,233,192	1,203,394,107,746	+0.27	-0.83	-1.83
Americas	874,441,639,329	873,197,167,905	+0.14	-1.50	-1.68
EMEA	299,238,353,219	297,327,430,249	+0.64	+1.12	-2.72
Asia	32,959,240,645	32,869,509,592	+0.27	-0.21	+2.72

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,971,554,193,318	3,957,793,438,481	+0.35	-0.40	-2.11
Americas	2,854,909,647,891	2,839,934,848,638	+0.53	-0.30	-1.73
EMEA	970,756,651,459	972,064,844,665	-0.13	-0.84	-3.18
Asia	145,887,893,968	145,793,745,178	+0.06	+0.74	-2.48