

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	36.11	36.07	+0.11	+0.92	+3.24
Americas	30.75	30.74	+0.02	+0.66	+3.87
EMEA	40.59	40.42	+0.42	+0.65	+0.57
Asia	71.68	71.96	-0.38	+2.24	+6.64

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.14	6.15	-0.01	-0.05	-0.14
Americas	5.50	5.51	-0.01	-0.06	-0.19
EMEA	7.93	7.92	+0.01	-0.02	+0.05
Asia	7.03	7.03	-0.00	-0.03	+0.01

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	201,365,619,270	201,073,241,895	+0.15	-1.68	-4.08
Americas	128,938,931,804	128,749,795,325	+0.15	-1.91	-4.73
EMEA	60,595,557,099	60,507,232,852	+0.15	-1.33	-2.90
Asia	11,831,130,367	11,816,213,718	+0.13	-0.89	-2.85

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,277,110,725,988	3,268,643,295,382	+0.26	-0.89	-1.97
Americas	2,344,927,670,241	2,336,510,550,413	+0.36	-0.85	-1.40
EMEA	763,791,900,862	763,981,226,683	-0.02	-1.14	-3.46
Asia	168,391,154,885	168,151,518,285	+0.14	-0.42	-2.98

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.03	12.40	-2.99	-2.08	+0.97
Americas	10.33	10.83	-4.63	-3.10	+0.88
EMEA	16.36	16.42	-0.31	-0.86	-0.66
Asia	19.84	19.74	+0.48	+4.75	+26.21

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.06	30.27	-0.21	-0.06	+0.12
Americas	30.25	30.55	-0.30	-0.31	-0.06
EMEA	30.66	30.62	+0.04	+0.63	+0.72
Asia	22.23	22.32	-0.09	+0.27	-0.44

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,198,726,124,542	1,200,919,011,222	-0.18	-1.11	-1.64
Americas	879,092,326,703	882,271,344,550	-0.36	-1.02	-0.88
EMEA	287,650,804,301	286,471,830,625	+0.41	-1.46	-3.41
Asia	31,982,993,538	32,175,836,046	-0.60	-0.46	-6.00

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,988,225,867,057	3,967,805,921,129	+0.51	-0.90	-2.04
Americas	2,906,084,221,574	2,888,153,029,849	+0.62	+0.01	-0.69
EMEA	938,267,643,859	935,527,171,300	+0.29	-3.49	-5.69
Asia	143,874,001,624	144,125,719,979	-0.17	-1.68	-4.12