

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	36.18	36.10	+0.24	-0.04	+2.52
Americas	30.89	30.71	+0.60	+0.23	+2.01
EMEA	40.48	40.82	-0.84	-0.46	+1.94
Asia	71.74	71.00	+1.05	+0.44	+6.12

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.13	6.15	-0.02	+0.00	-0.12
Americas	5.49	5.52	-0.03	+0.01	-0.10
EMEA	7.90	7.91	-0.01	-0.01	-0.18
Asia	7.02	7.01	+0.00	-0.04	+0.09

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	196,192,503,176	197,930,488,449	-0.88	-1.52	-5.62
Americas	125,701,021,625	127,180,094,175	-1.16	-1.36	-5.12
EMEA	58,900,673,719	59,111,412,399	-0.36	-1.77	-7.30
Asia	11,590,807,832	11,638,981,876	-0.41	-2.06	-2.25

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,199,954,028,622	3,217,178,394,671	-0.54	-1.57	-3.81
Americas	2,289,368,313,521	2,303,690,912,270	-0.62	-1.57	-3.36
EMEA	745,371,518,572	747,546,841,512	-0.29	-1.59	-5.24
Asia	165,214,196,529	165,940,640,890	-0.44	-1.55	-3.44

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.66	11.82	-1.38	+0.97	+0.25
Americas	9.66	9.64	+0.24	-0.80	+0.65
EMEA	16.83	16.53	+1.87	+3.48	+0.77
Asia	21.18	30.87	-31.39	+9.96	+9.09

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.35	30.35	+0.01	+0.15	+0.53
Americas	30.42	30.44	-0.02	+0.05	+0.27
EMEA	31.42	31.31	+0.10	+0.47	+1.53
Asia	22.13	22.17	-0.04	+0.23	-0.81

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,189,590,758,136	1,193,290,704,670	-0.31	-0.08	-2.73
Americas	877,175,825,334	880,220,262,537	-0.35	+0.22	-1.07
EMEA	281,218,252,497	281,673,618,536	-0.16	-0.99	-6.83
Asia	31,196,680,305	31,396,823,598	-0.64	-0.09	-9.61

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,919,192,763,371	3,932,407,260,433	-0.34	-0.57	-4.43
Americas	2,883,128,311,587	2,891,254,296,001	-0.28	+0.07	-1.94
EMEA	895,112,124,741	899,558,038,285	-0.49	-2.48	-11.38
Asia	140,952,327,044	141,594,926,147	-0.45	-1.13	-6.30