

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	35.94	36.09	-0.42	-0.23	+1.55
Americas	30.67	30.89	-0.70	+0.06	+1.16
EMEA	40.30	40.38	-0.20	-0.44	+1.32
Asia	71.66	71.42	+0.33	-0.52	+4.45

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.15	6.14	+0.01	-0.07	-0.10
Americas	5.52	5.52	+0.00	-0.07	-0.07
EMEA	7.89	7.86	+0.03	-0.09	-0.17
Asia	6.91	6.92	-0.01	-0.16	-0.03

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	197,572,818,334	197,070,413,006	+0.25	-1.32	-5.11
Americas	126,697,392,155	126,581,436,494	+0.09	-1.43	-4.55
EMEA	59,436,373,546	59,005,783,881	+0.73	-0.83	-6.57
Asia	11,439,052,633	11,483,192,631	-0.38	-2.65	-3.63

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,213,566,908,310	3,211,250,223,123	+0.07	-0.13	-3.61
Americas	2,294,803,002,599	2,294,540,993,039	+0.01	-0.26	-3.34
EMEA	753,202,287,144	750,784,763,352	+0.32	+0.32	-4.50
Asia	165,561,618,566	165,924,466,732	-0.22	-0.39	-3.15

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.02	11.66	+3.06	+4.83	+3.16
Americas	10.19	9.69	+5.20	+5.82	+5.55
EMEA	16.84	16.87	-0.20	+2.69	+1.21
Asia	20.09	20.56	-2.28	+8.97	+3.98

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.73	30.55	+0.17	+0.45	+0.88
Americas	30.86	30.69	+0.17	+0.47	+0.65
EMEA	31.64	31.43	+0.21	+0.40	+1.80
Asia	22.21	22.21	+0.00	+0.26	-0.55

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,205,632,476,532	1,200,646,276,585	+0.42	+1.38	-1.02
Americas	889,206,302,427	886,385,696,176	+0.32	+1.53	+0.72
EMEA	284,977,008,529	282,942,748,990	+0.72	+0.96	-5.35
Asia	31,449,165,576	31,317,831,419	+0.42	+1.24	-7.75

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,923,714,507,978	3,929,743,695,345	-0.15	-0.09	-3.86
Americas	2,881,381,211,350	2,888,521,167,063	-0.25	-0.03	-1.41
EMEA	900,757,818,724	900,235,646,362	+0.06	-0.31	-10.73
Asia	141,575,477,905	140,986,881,920	+0.42	+0.03	-5.49