

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	35.95	35.94	+0.01	-0.28	+1.95
Americas	30.58	30.67	-0.31	-0.47	+1.34
EMEA	40.41	40.30	+0.25	-0.32	+1.66
Asia	72.12	71.66	+0.65	+1.19	+5.78

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.12	6.15	-0.03	-0.03	-0.11
Americas	5.49	5.52	-0.03	-0.02	-0.09
EMEA	7.85	7.89	-0.04	-0.08	-0.18
Asia	6.89	6.91	-0.02	-0.09	-0.04

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	197,096,350,992	197,572,818,334	-0.24	-0.67	-5.09
Americas	126,263,689,070	126,697,392,155	-0.34	-0.73	-4.76
EMEA	59,429,982,001	59,436,373,546	-0.01	-0.31	-6.03
Asia	11,402,679,922	11,439,052,633	-0.32	-1.84	-3.73

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,222,925,642,380	3,213,566,908,310	+0.29	-0.13	-3.36
Americas	2,300,789,371,806	2,294,790,653,224	+0.26	-0.39	-3.21
EMEA	756,681,126,700	753,161,281,953	+0.47	+0.76	-3.84
Asia	165,455,143,873	165,614,973,133	-0.10	-0.55	-3.16

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.28	12.02	+2.13	+5.82	+5.40
Americas	10.56	10.19	+3.66	+9.73	+9.08
EMEA	16.80	16.84	-0.22	-1.40	+0.89
Asia	19.42	20.09	-3.35	+7.74	+3.51

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.84	30.73	+0.11	+0.58	+0.97
Americas	30.96	30.86	+0.10	+0.57	+0.71
EMEA	31.83	31.64	+0.19	+0.65	+1.97
Asia	22.03	22.21	-0.18	+0.21	-0.57

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,212,065,431,065	1,205,632,476,532	+0.53	+1.69	-0.48
Americas	892,415,988,297	889,206,644,715	+0.36	+1.57	+0.83
EMEA	288,443,131,973	284,976,666,240	+1.22	+2.22	-3.53
Asia	31,206,310,795	31,449,165,576	-0.77	+0.24	-7.87

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,929,947,433,987	3,923,714,507,978	+0.16	-0.21	-3.60
Americas	2,882,132,591,469	2,881,441,782,889	+0.02	-0.30	-1.50
EMEA	906,163,045,048	900,697,247,185	+0.61	+0.13	-9.48
Asia	141,651,797,470	141,575,477,905	+0.05	-0.72	-5.51