

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	35.59	35.78	-0.51	-1.63	+0.26
Americas	30.54	30.62	-0.27	-1.14	+0.63
EMEA	39.34	39.70	-0.92	-2.84	-1.48
Asia	71.20	71.77	-0.79	-0.75	+2.63

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.09	6.12	-0.03	-0.04	-0.15
Americas	5.44	5.47	-0.04	-0.06	-0.15
EMEA	7.89	7.90	-0.01	-0.01	-0.16
Asia	6.92	6.92	+0.00	-0.10	-0.08

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	195,284,301,630	197,213,821,098	-0.98	-0.45	-5.63
Americas	124,462,798,760	125,824,272,209	-1.08	-0.99	-5.85
EMEA	59,401,626,599	59,913,901,919	-0.86	+0.91	-5.48
Asia	11,419,876,271	11,475,646,970	-0.49	-1.47	-4.02

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,207,335,647,841	3,224,105,182,624	-0.52	+0.24	-3.32
Americas	2,289,715,840,012	2,299,831,765,044	-0.44	+0.02	-3.27
EMEA	752,593,663,068	758,432,425,935	-0.77	+0.99	-3.56
Asia	165,026,144,762	165,840,991,646	-0.49	-0.10	-2.98

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.38	12.30	+0.68	+6.24	+7.69
Americas	11.40	10.69	+6.64	+17.99	+19.21
EMEA	14.67	16.49	-10.98	-12.83	-10.84
Asia	19.30	19.26	+0.23	-8.87	+2.53

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.76	30.75	+0.01	+0.41	+0.71
Americas	30.76	30.79	-0.03	+0.34	+0.37
EMEA	32.15	32.01	+0.14	+0.73	+1.97
Asia	21.85	21.82	+0.03	-0.27	-0.34

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,200,951,352,097	1,207,630,535,259	-0.55	+0.95	-1.57
Americas	882,133,343,494	886,181,195,797	-0.46	+0.57	-0.68
EMEA	288,066,067,072	290,508,122,982	-0.84	+2.42	-3.65
Asia	30,751,941,532	30,941,216,480	-0.61	-1.43	-6.65

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,904,360,356,351	3,927,729,051,409	-0.59	-0.39	-3.85
Americas	2,867,691,699,741	2,878,326,688,422	-0.37	-0.54	-1.86
EMEA	895,942,481,293	907,606,090,319	-1.29	+0.08	-9.54
Asia	140,726,175,317	141,796,272,668	-0.75	-0.20	-5.19