

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	35.71	35.97	-0.71	-0.54	-0.78
Americas	30.22	30.41	-0.61	-0.91	-1.34
EMEA	40.35	40.64	-0.72	+0.12	-0.20
Asia	72.40	72.89	-0.68	+0.11	+0.62

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.12	6.09	+0.03	-0.02	-0.04
Americas	5.49	5.46	+0.03	-0.00	-0.03
EMEA	7.88	7.84	+0.04	-0.08	-0.04
Asia	6.94	6.92	+0.02	-0.01	-0.07

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	193,360,171,328	193,118,818,700	+0.12	-1.88	-4.14
Americas	124,206,960,496	123,749,438,911	+0.37	-1.33	-4.02
EMEA	57,894,879,553	58,101,800,018	-0.36	-3.03	-4.27
Asia	11,258,331,279	11,267,579,772	-0.08	-1.90	-4.72

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,157,979,192,885	3,168,878,705,192	-0.34	-1.52	-3.52
Americas	2,260,876,848,474	2,264,767,081,696	-0.17	-1.32	-3.42
EMEA	734,940,218,348	741,342,549,194	-0.86	-2.06	-3.80
Asia	162,162,126,064	162,769,074,302	-0.37	-1.75	-3.75

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1.75	14.59	-88.04	-86.25	-85.93
Americas	-3.99	13.56	-129.41	-136.30	-136.81
EMEA	17.34	17.41	-0.38	+1.07	+5.64
Asia	16.77	16.70	+0.40	-11.53	-15.07

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.89	30.98	-0.09	+0.18	+0.61
Americas	30.61	30.70	-0.09	+0.09	+0.03
EMEA	33.54	33.65	-0.10	+0.80	+2.92
Asia	20.75	20.50	+0.25	-0.98	-1.57

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,193,294,171,422	1,198,433,212,038	-0.43	-0.11	-0.58
Americas	871,719,705,387	874,093,768,979	-0.27	-0.15	-1.12
EMEA	291,286,351,220	294,383,396,191	-1.05	+0.06	+1.67
Asia	30,288,114,814	29,956,046,869	+1.11	-0.67	-5.87

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,862,529,055,172	3,868,300,941,920	-0.15	-0.70	-2.55
Americas	2,848,164,567,163	2,847,245,946,552	+0.03	-0.43	-1.23
EMEA	868,421,821,278	874,929,119,044	-0.74	-2.33	-7.20
Asia	145,942,666,730	146,125,876,324	-0.13	+4.03	+1.26