

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	38.60	38.66	-0.16	-0.10	+3.91
Americas	34.07	34.12	-0.14	-0.33	+6.28
EMEA	41.89	41.80	+0.20	+0.62	+1.78
Asia	74.84	75.39	-0.73	+1.40	+0.91

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.19	6.16	+0.03	+0.04	-0.11
Americas	5.63	5.58	+0.05	+0.10	-0.05
EMEA	7.79	7.83	-0.04	-0.12	-0.29
Asia	6.79	6.73	+0.06	+0.02	-0.10

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	189,979,384,577	188,553,064,280	+0.76	+3.30	-1.32
Americas	123,554,876,143	122,008,310,284	+1.27	+4.61	-0.77
EMEA	56,085,013,691	56,287,476,811	-0.36	+0.92	-1.72
Asia	10,339,494,743	10,257,277,185	+0.80	+1.18	-5.38

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,068,653,725,676	3,059,097,078,479	+0.31	+2.61	+0.36
Americas	2,196,526,808,156	2,187,553,877,377	+0.41	+2.79	+0.17
EMEA	719,900,112,112	719,075,991,432	+0.11	+2.43	+1.95
Asia	152,226,805,408	152,467,209,670	-0.16	+0.92	-3.97

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.98	11.96	+0.17	-7.86	-29.83
Americas	9.54	9.53	+0.12	-13.78	-41.75
EMEA	18.38	18.38	+0.02	+0.87	-2.39
Asia	18.62	18.52	+0.58	-1.69	-3.95

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.37	30.40	-0.03	-0.46	-0.20
Americas	30.26	30.31	-0.05	-0.48	+0.33
EMEA	32.07	32.04	+0.03	-0.49	-2.21
Asia	21.86	21.90	-0.04	+0.00	+0.47

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,150,952,444,913	1,149,813,104,571	+0.10	+1.02	+0.04
Americas	834,841,320,634	835,016,057,868	-0.02	+0.00	-0.02
EMEA	284,966,268,607	283,652,720,112	+0.46	+3.74	-0.16
Asia	31,144,855,672	31,144,326,592	+0.00	+4.41	+3.53

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,790,134,909,662	3,782,758,432,705	+0.20	+2.56	+0.70
Americas	2,759,082,130,483	2,755,190,733,306	+0.14	+1.60	-1.12
EMEA	888,590,667,981	885,370,101,181	+0.36	+5.33	+6.73
Asia	142,462,111,198	142,197,598,219	+0.19	+4.40	+1.30