

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	43.72	43.98	-0.60	-1.89	+5.63
Americas	38.50	38.80	-0.78	-3.11	+7.59
EMEA	47.44	47.59	-0.31	-0.89	+3.70
Asia	86.42	86.31	+0.13	+2.46	+3.25

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.97	5.93	+0.04	+0.05	-0.31
Americas	5.44	5.39	+0.05	+0.05	-0.25
EMEA	7.45	7.41	+0.03	+0.08	-0.46
Asia	6.58	6.57	+0.01	-0.03	-0.43

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	198,320,723,669	196,842,115,700	+0.75	-0.45	+0.06
Americas	129,369,308,741	128,108,751,875	+0.98	-0.40	+0.96
EMEA	58,204,761,737	57,988,815,765	+0.37	-0.38	-1.66
Asia	10,746,653,190	10,744,548,060	+0.02	-1.38	-1.15

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,323,952,697,778	3,322,041,056,002	+0.06	-1.36	+5.30
Americas	2,378,850,350,171	2,376,025,090,234	+0.12	-1.38	+5.61
EMEA	781,723,529,766	782,474,306,921	-0.10	-1.40	+4.35
Asia	163,378,817,841	163,541,658,848	-0.10	-0.96	+5.33

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16.30	16.04	+1.59	+26.77	+37.01
Americas	15.21	14.84	+2.51	+42.36	+60.53
EMEA	19.16	19.33	-0.90	+4.16	+4.21
Asia	17.31	17.45	-0.84	-6.93	+9.57

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.57	30.17	-0.59	-0.08	-0.23
Americas	29.05	29.92	-0.87	-0.29	-0.60
EMEA	32.71	32.57	+0.13	+0.76	+1.31
Asia	20.57	20.54	+0.03	-0.90	-2.25

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,178,841,540,998	1,210,432,631,352	-2.61	-1.87	+1.26
Americas	837,282,248,559	871,045,621,479	-3.88	-3.00	-0.06
EMEA	308,543,273,003	306,494,852,739	+0.67	+1.29	+5.43
Asia	33,016,019,436	32,892,157,134	+0.38	-1.48	-2.02

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,986,157,567,917	4,012,503,359,321	-0.66	-1.61	+2.07
Americas	2,882,298,056,229	2,911,401,315,692	-1.00	-2.03	+2.01
EMEA	943,340,841,429	940,933,662,004	+0.26	-1.05	+1.20
Asia	160,518,670,259	160,168,381,626	+0.22	+2.83	+8.68