

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	43.95	44.08	-0.29	-1.03	-1.50
Americas	38.99	39.03	-0.10	-0.73	-0.94
EMEA	46.56	46.77	-0.45	-1.61	-3.48
Asia	88.24	88.87	-0.71	-1.15	+0.62

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.96	5.97	-0.00	+0.04	+0.14
Americas	5.40	5.42	-0.01	+0.04	+0.11
EMEA	7.48	7.45	+0.02	+0.03	+0.19
Asia	6.66	6.71	-0.05	+0.06	+0.21

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	206,696,300,936	207,083,077,940	-0.19	+0.68	+7.14
Americas	133,191,521,396	133,622,215,613	-0.32	+0.65	+6.24
EMEA	62,256,861,401	62,125,711,317	+0.21	+0.66	+9.13
Asia	11,247,918,140	11,335,151,009	-0.77	+1.15	+7.03

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,466,108,499,291	3,469,901,715,185	-0.11	+0.04	+4.61
Americas	2,464,543,268,637	2,467,428,089,617	-0.12	-0.06	+4.09
EMEA	832,556,044,588	833,485,089,521	-0.11	+0.29	+6.38
Asia	169,009,186,066	168,988,536,046	+0.01	+0.30	+3.67

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.53	12.02	-4.04	+0.09	-13.92
Americas	8.95	9.70	-7.69	-2.47	-20.91
EMEA	18.00	17.99	+0.09	+3.55	-4.84
Asia	17.10	17.06	+0.27	-0.30	-0.64

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.08	28.51	-0.43	-0.55	-2.13
Americas	27.81	28.44	-0.62	-0.59	-2.20
EMEA	30.07	30.00	+0.08	-0.50	-2.32
Asia	21.16	21.34	-0.18	-0.06	+0.30

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,157,184,956,081	1,177,137,175,178	-1.69	-2.16	-3.61
Americas	823,341,703,324	843,128,916,455	-2.35	-2.40	-4.72
EMEA	297,532,342,036	297,222,063,952	+0.10	-1.73	-1.85
Asia	36,310,910,721	36,786,194,771	-1.29	-0.25	+9.22

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,120,976,242,401	4,128,242,172,340	-0.18	-0.26	+3.70
Americas	2,960,092,441,355	2,964,999,660,842	-0.17	-0.32	+2.83
EMEA	989,308,255,346	990,863,893,935	-0.16	-0.10	+5.71
Asia	171,575,545,700	172,378,617,562	-0.47	+0.03	+7.67