

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	46.06	46.20	-0.28	+5.64	+5.23
Americas	38.06	38.36	-0.78	-0.90	-1.94
EMEA	54.76	54.88	-0.21	+17.49	+18.33
Asia	92.27	91.19	+1.18	+1.09	+3.91

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.13	6.14	-0.01	+0.19	+0.13
Americas	5.50	5.52	-0.02	+0.02	+0.06
EMEA	7.90	7.90	-0.01	+0.70	+0.39
Asia	6.50	6.49	+0.02	+0.09	-0.18

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	208,527,980,937	209,062,249,253	-0.26	+4.10	+0.21
Americas	132,828,454,115	133,543,637,436	-0.54	+1.29	-1.12
EMEA	64,911,466,044	64,761,030,146	+0.23	+10.81	+3.99
Asia	10,788,060,778	10,757,581,671	+0.28	+1.79	-4.86

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,403,221,439,357	3,403,916,796,946	-0.02	+0.91	-1.89
Americas	2,415,234,491,803	2,418,508,393,055	-0.14	+0.94	-2.11
EMEA	822,113,707,931	819,589,904,855	+0.31	+0.93	-1.19
Asia	165,873,239,623	165,818,499,036	+0.03	+0.38	-2.18

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.32	11.69	+5.35	-0.83	+7.34
Americas	10.43	9.57	+8.90	-5.16	+16.82
EMEA	17.02	16.91	+0.66	+6.44	-4.75
Asia	18.34	18.33	+0.06	+0.50	+10.66

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.97	27.53	+0.44	+0.90	-0.04
Americas	27.86	27.37	+0.49	+0.59	+0.12
EMEA	29.59	29.22	+0.37	+1.98	-0.51
Asia	20.86	20.82	+0.04	+0.26	+0.20

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,135,539,340,763	1,118,974,493,415	+1.48	+3.62	-1.65
Americas	817,583,626,761	803,253,351,437	+1.78	+2.29	-0.38
EMEA	282,122,542,170	280,166,556,687	+0.70	+7.81	-5.48
Asia	35,833,171,833	35,554,585,292	+0.78	+2.68	+1.09

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,059,852,710,893	4,064,547,106,512	-0.12	+0.29	-1.51
Americas	2,934,707,098,845	2,935,131,130,265	-0.01	+0.12	-0.82
EMEA	953,372,293,193	958,680,945,480	-0.55	+0.59	-3.84
Asia	171,773,318,854	170,735,030,768	+0.61	+1.38	+0.14