

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	46.00	46.06	-0.13	-0.17	+6.06
Americas	38.09	38.06	+0.07	-0.45	-0.27
EMEA	54.71	54.76	-0.09	+0.22	+18.69
Asia	91.46	92.27	-0.88	+0.82	+1.52

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.22	6.13	+0.09	+0.07	+0.22
Americas	5.61	5.50	+0.11	+0.09	+0.15
EMEA	7.93	7.90	+0.03	-0.00	+0.47
Asia	6.62	6.50	+0.12	+0.10	-0.08

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	210,003,039,303	208,527,854,599	+0.71	+0.96	+0.20
Americas	134,126,798,670	132,828,327,776	+0.98	+1.43	-1.05
EMEA	64,970,007,385	64,911,466,044	+0.09	-0.03	+3.73
Asia	10,906,233,248	10,788,060,778	+1.10	+1.22	-4.31

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,376,601,118,246	3,403,070,334,119	-0.78	-0.12	-3.32
Americas	2,392,419,556,390	2,415,086,535,189	-0.94	-0.15	-3.62
EMEA	819,483,901,618	822,110,559,308	-0.32	+0.00	-2.46
Asia	164,697,660,238	165,873,239,623	-0.71	-0.27	-3.20

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.81	12.32	+4.04	-4.89	+79.42
Americas	11.02	10.43	+5.64	-9.17	+269.97
EMEA	17.33	17.02	+1.80	+3.47	-1.21
Asia	18.58	18.34	+1.30	+1.01	+11.22

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.84	27.97	-0.13	+0.26	-0.00
Americas	27.70	27.86	-0.16	+0.19	+0.10
EMEA	29.55	29.59	-0.04	+0.59	-0.28
Asia	20.80	20.86	-0.06	-0.28	+0.21

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,133,009,091,739	1,135,539,467,102	-0.22	+0.54	-2.42
Americas	817,506,206,364	817,583,753,099	-0.01	+0.69	-1.16
EMEA	280,066,229,371	282,122,542,170	-0.73	+0.29	-6.16
Asia	35,436,656,004	35,833,171,833	-1.11	-0.92	-0.32

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,069,592,153,720	4,060,003,816,131	+0.24	-0.39	-2.42
Americas	2,951,558,348,176	2,934,805,673,559	+0.57	-0.01	-1.53
EMEA	947,683,334,714	953,424,823,717	-0.60	-1.70	-5.27
Asia	170,350,470,830	171,773,318,854	-0.83	+0.40	-1.33