

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	45.84	46.00	-0.35	-2.63	-0.52
Americas	37.90	38.09	-0.49	-4.68	-5.76
EMEA	54.64	54.71	-0.14	-0.03	+8.72
Asia	91.18	91.46	-0.30	-0.71	-0.92

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.24	6.22	+0.02	+0.07	+0.08
Americas	5.62	5.61	+0.02	+0.08	+0.10
EMEA	7.94	7.93	+0.01	+0.03	+0.06
Asia	6.66	6.63	+0.03	+0.13	-0.10

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	210,380,418,387	210,000,098,776	+0.18	+0.75	-2.43
Americas	134,389,704,322	134,123,858,143	+0.20	+0.94	-2.31
EMEA	65,072,002,186	64,970,007,385	+0.16	+0.28	-2.18
Asia	10,918,711,879	10,906,233,248	+0.11	+1.14	-5.33

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,372,694,714,654	3,375,897,943,135	-0.09	-0.42	-3.75
Americas	2,389,273,253,338	2,391,964,311,809	-0.11	-0.51	-4.02
EMEA	819,483,211,949	819,322,773,958	+0.02	-0.06	-2.96
Asia	163,938,249,367	164,610,857,368	-0.41	-0.79	-3.83

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.37	12.81	-3.43	+2.85	+4.61
Americas	10.17	11.02	-7.64	+0.41	+7.59
EMEA	17.97	17.33	+3.67	+7.28	+0.95
Asia	18.84	18.58	+1.39	+2.27	+13.14

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.82	27.84	-0.02	+0.29	+0.03
Americas	27.66	27.69	-0.03	+0.23	+0.12
EMEA	29.59	29.55	+0.04	+0.60	-0.18
Asia	20.68	20.79	-0.11	-0.29	+0.21

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,133,070,629,495	1,133,012,032,267	+0.01	+0.68	-2.53
Americas	817,267,109,319	817,509,146,892	-0.03	+0.72	-1.19
EMEA	280,346,963,340	280,066,229,371	+0.10	+0.66	-6.54
Asia	35,456,556,836	35,436,656,004	+0.06	+0.02	+0.28

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,073,247,743,383	4,070,314,331,338	+0.07	-0.35	-2.63
Americas	2,954,224,703,029	2,951,998,111,427	+0.08	-0.12	-1.62
EMEA	947,559,616,995	947,878,946,211	-0.03	-1.38	-5.96
Asia	171,463,423,359	170,437,273,700	+0.60	+1.43	-0.76