

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	46.05	45.90	+0.32	+0.46	-0.33
Americas	38.67	38.36	+0.81	+0.62	-1.69
EMEA	54.32	54.36	-0.08	+0.38	+2.61
Asia	88.76	89.39	-0.70	+0.40	-0.75

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.18	6.17	+0.01	-0.06	+0.02
Americas	5.59	5.58	+0.01	-0.05	+0.07
EMEA	7.81	7.82	-0.01	-0.11	-0.12
Asia	6.31	6.31	+0.01	-0.06	-0.15

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	209,956,828,087	208,782,315,745	+0.56	-0.21	-0.89
Americas	133,520,701,170	132,839,091,466	+0.51	-0.13	-0.15
EMEA	66,171,228,457	65,685,740,418	+0.74	-0.24	-1.76
Asia	10,264,898,461	10,257,483,861	+0.07	-1.02	-4.63

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,398,048,181,838	3,384,549,300,386	+0.40	+0.80	-1.19
Americas	2,388,198,066,646	2,381,790,640,085	+0.27	+0.73	-1.45
EMEA	847,230,454,861	840,078,636,379	+0.85	+1.19	-0.22
Asia	162,619,660,331	162,680,023,923	-0.04	-0.15	-2.40

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.82	11.76	+0.50	-4.51	-2.56
Americas	10.02	9.74	+2.83	-1.55	+2.51
EMEA	15.89	16.52	-3.76	-11.53	-10.86
Asia	21.73	21.51	+1.01	+15.31	+14.02

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.70	27.84	-0.14	-0.11	-0.05
Americas	27.67	27.78	-0.11	+0.01	+0.12
EMEA	29.06	29.30	-0.24	-0.47	-0.33
Asia	20.54	20.57	-0.02	-0.16	-1.01

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,143,695,950,378	1,143,909,262,349	-0.02	+0.94	-0.10
Americas	828,776,630,336	829,511,082,720	-0.09	+1.41	+1.55
EMEA	279,570,673,270	279,280,172,735	+0.10	-0.28	-4.23
Asia	35,348,646,772	35,118,006,894	+0.66	-0.28	-4.13

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,128,846,034,477	4,109,561,606,791	+0.47	+1.32	+0.07
Americas	2,994,727,015,161	2,985,637,653,593	+0.30	+1.37	+1.12
EMEA	962,054,691,112	953,175,109,321	+0.93	+1.34	-3.13
Asia	172,064,328,203	170,748,843,877	+0.77	+0.47	+0.57