

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	48.63	48.92	-0.58	-0.85	+2.85
Americas	37.61	37.70	-0.26	-0.57	-2.73
EMEA	64.42	65.01	-0.91	-1.22	+10.55
Asia	89.60	90.26	-0.74	-2.54	-0.95

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.13	6.13	-0.00	+0.06	-0.10
Americas	5.48	5.48	-0.01	+0.03	-0.15
EMEA	8.01	8.00	+0.01	+0.14	+0.04
Asia	6.40	6.44	-0.04	+0.11	-0.14

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	213,196,338,268	213,024,517,524	+0.08	+0.54	+0.63
Americas	135,602,091,299	135,526,749,148	+0.06	+0.11	-0.54
EMEA	66,870,388,517	66,729,597,002	+0.21	+1.29	+3.22
Asia	10,723,858,451	10,768,171,374	-0.41	+1.42	-0.09

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,478,181,012,741	3,472,941,121,424	+0.15	-0.46	+2.34
Americas	2,475,574,576,115	2,471,938,484,701	+0.15	-0.46	+2.22
EMEA	835,029,633,651	833,886,236,791	+0.14	-0.49	+2.73
Asia	167,576,802,976	167,116,399,932	+0.28	-0.26	+2.11

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.41	11.61	-1.69	-5.00	-22.98
Americas	9.92	10.16	-2.38	-7.33	-30.57
EMEA	15.57	15.63	-0.38	+0.53	-2.16
Asia	16.96	16.92	+0.28	-4.81	-8.83

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.57	26.62	-0.05	-0.23	-1.91
Americas	27.31	27.34	-0.03	-0.23	-1.27
EMEA	25.41	25.57	-0.17	-0.23	-4.06
Asia	20.37	20.24	+0.12	-0.18	-0.87

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,127,887,009,404	1,127,712,158,078	+0.02	-1.36	-6.24
Americas	838,793,058,268	837,748,927,159	+0.12	-1.12	-3.86
EMEA	252,286,292,684	253,337,057,671	-0.41	-2.39	-13.87
Asia	36,807,658,451	36,626,173,249	+0.50	+0.45	-1.99

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,245,001,907,521	4,236,023,865,801	+0.21	-0.52	+0.52
Americas	3,071,296,787,056	3,064,467,075,354	+0.22	-0.30	+0.62
EMEA	992,980,292,784	990,633,521,001	+0.24	-1.51	-0.10
Asia	180,724,827,682	180,923,269,446	-0.11	+1.34	+2.19