

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	47.60	41.34	+15.13	+1.18	+0.86
Americas	36.21	35.84	+1.03	+0.79	-2.07
EMEA	64.02	45.46	+40.84	+1.49	+3.38
Asia	88.62	88.02	+0.68	+2.81	+3.33

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.30	6.13	+0.17	+0.00	-0.12
Americas	5.61	5.62	-0.01	+0.02	-0.13
EMEA	8.25	7.55	+0.71	-0.05	-0.13
Asia	6.67	6.73	-0.06	-0.08	+0.11

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	219,167,966,028	212,191,991,002	+3.29	+1.47	-2.45
Americas	138,981,083,282	139,157,767,244	-0.13	+1.56	-2.91
EMEA	69,375,687,154	62,100,172,474	+11.72	+1.67	-1.66
Asia	10,811,195,592	10,934,051,284	-1.12	-0.96	-1.50

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,481,036,509,588	3,462,985,552,338	+0.52	+1.40	-0.66
Americas	2,478,209,129,309	2,477,573,727,793	+0.03	+1.18	-0.67
EMEA	840,840,149,655	823,032,622,851	+2.16	+2.27	-0.16
Asia	161,987,230,624	162,379,201,695	-0.24	+0.24	-3.05

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.67	12.34	+43.25	+29.41	+57.88
Americas	18.30	11.01	+66.18	+46.02	+93.85
EMEA	16.72	16.73	-0.04	-4.30	+1.27
Asia	10.10	10.13	-0.29	-5.08	-21.56

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.79	26.72	+0.08	+0.48	+0.29
Americas	27.18	27.00	+0.18	+0.70	+0.16
EMEA	26.78	27.03	-0.25	-0.12	+0.79
Asia	20.31	20.15	+0.16	+0.04	-0.26

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,125,720,567,493	1,123,887,660,671	+0.16	+4.27	-0.27
Americas	827,055,678,183	822,507,499,172	+0.55	+5.35	-0.33
EMEA	262,650,886,661	265,586,597,756	-1.11	+1.49	+0.46
Asia	36,014,002,650	35,793,563,744	+0.62	+0.77	-3.97

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,201,331,332,652	4,206,829,512,199	-0.13	+2.39	-1.36
Americas	3,043,181,214,593	3,046,685,253,932	-0.12	+2.64	-0.91
EMEA	980,852,160,615	982,546,671,670	-0.17	+1.93	-2.49
Asia	177,297,957,444	177,597,586,597	-0.17	+0.56	-2.75