

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	41.39	47.60	-13.03	-13.16	-12.18
Americas	36.03	36.21	-0.50	-0.16	-2.12
EMEA	45.28	64.02	-29.28	-29.60	-26.79
Asia	88.78	88.62	+0.18	+1.93	+3.31

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.14	6.30	-0.15	-0.12	-0.22
Americas	5.66	5.61	+0.05	+0.12	-0.01
EMEA	7.51	8.25	-0.74	-0.83	-0.87
Asia	6.69	6.67	+0.02	-0.03	+0.12

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	212,910,384,716	219,167,966,028	-2.86	-1.29	-4.10
Americas	140,343,384,955	138,981,083,282	+0.98	+3.19	-0.43
EMEA	61,732,781,675	69,375,687,154	-11.02	-10.30	-11.97
Asia	10,834,218,086	10,811,195,592	+0.21	-0.32	-0.96

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,465,120,491,961	3,481,027,168,677	-0.46	+0.68	-0.71
Americas	2,480,781,633,932	2,478,189,386,509	+0.10	+1.06	-0.20
EMEA	822,371,579,501	840,850,551,545	-2.20	-0.35	-1.81
Asia	161,967,278,528	161,987,230,624	-0.01	+0.17	-2.77

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	13.59	17.67	-23.12	+4.09	+22.17
Americas	12.67	18.30	-30.76	+7.80	+36.22
EMEA	17.01	16.72	+1.72	-2.42	+2.34
Asia	9.83	10.10	-2.68	-7.01	-23.24

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.63	26.79	-0.16	-0.25	+0.01
Americas	27.03	27.18	-0.14	-0.20	-0.06
EMEA	26.52	26.78	-0.25	-0.50	+0.26
Asia	20.32	20.31	+0.01	+0.19	-0.27

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,118,570,491,930	1,125,720,567,493	-0.64	+0.48	-1.02
Americas	823,309,984,617	827,055,678,183	-0.45	+0.91	-0.80
EMEA	259,210,058,446	262,650,886,661	-1.31	-0.98	-1.36
Asia	36,050,448,867	36,014,002,650	+0.10	+1.29	-3.71

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,200,293,286,887	4,201,351,075,452	-0.03	+1.42	-1.06
Americas	3,045,637,934,928	3,043,200,957,393	+0.08	+1.66	-0.57
EMEA	977,248,454,097	980,852,160,615	-0.37	+0.90	-2.33
Asia	177,406,897,862	177,297,957,444	+0.06	+0.35	-2.44