

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	42.15	41.79	+0.86	-11.55	-11.86
Americas	36.84	36.58	+0.72	+1.86	+0.21
EMEA	45.72	45.31	+0.91	-28.88	-28.54
Asia	89.60	88.30	+1.47	+3.31	+5.55

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.01	6.05	-0.04	-0.26	-0.31
Americas	5.51	5.55	-0.04	-0.04	-0.09
EMEA	7.40	7.46	-0.06	-0.91	-1.00
Asia	6.58	6.64	-0.06	-0.20	-0.06

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	207,954,493,281	209,378,433,897	-0.68	-4.15	-5.96
Americas	136,353,196,570	137,424,350,374	-0.78	-0.59	-2.50
EMEA	60,959,331,960	61,212,884,375	-0.41	-11.40	-13.20
Asia	10,641,964,751	10,741,199,148	-0.92	-3.16	-3.72

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,458,859,056,972	3,458,886,982,644	-0.00	+0.01	-1.18
Americas	2,473,031,988,323	2,476,420,281,218	-0.14	+0.19	-0.96
EMEA	824,129,428,976	820,731,732,121	+0.41	-0.49	-1.51
Asia	161,697,639,672	161,734,969,305	-0.02	-0.21	-2.83

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.58	12.79	-9.44	+5.74	-7.80
Americas	10.06	11.81	-14.81	+13.72	-9.78
EMEA	17.13	16.69	+2.62	-1.64	+1.04
Asia	6.96	7.28	-4.34	-32.68	-46.80

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.79	26.81	-0.02	+0.12	+0.11
Americas	27.35	27.27	+0.08	+0.52	+0.18
EMEA	26.20	26.51	-0.30	-1.10	-0.02
Asia	20.45	20.54	-0.09	+0.12	-0.28

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,122,044,437,483	1,124,063,189,132	-0.18	+0.80	-1.17
Americas	829,291,748,061	829,217,887,108	+0.01	+2.33	-0.72
EMEA	256,496,415,054	258,191,348,218	-0.66	-3.86	-2.22
Asia	36,256,274,368	36,653,953,807	-1.08	+0.96	-3.79

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,187,907,601,382	4,192,794,174,964	-0.12	+0.34	-1.59
Americas	3,031,716,553,537	3,040,293,538,533	-0.28	+0.38	-1.36
EMEA	978,928,303,273	974,076,262,686	+0.50	+0.20	-2.14
Asia	177,262,744,571	178,424,373,746	-0.65	+0.39	-2.46