

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	42.24	42.02	+0.53	+0.76	-10.86
Americas	36.52	36.53	-0.05	+0.39	+0.77
EMEA	47.01	46.46	+1.19	+2.62	-26.15
Asia	89.31	88.98	+0.37	-2.54	+5.26

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.91	5.97	-0.06	-0.08	-0.38
Americas	5.44	5.52	-0.08	-0.05	-0.15
EMEA	7.24	7.28	-0.04	-0.13	-1.06
Asia	6.39	6.37	+0.02	-0.21	-0.40

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	209,185,762,542	211,196,777,302	-0.95	+0.57	-3.49
Americas	137,628,198,421	139,510,813,050	-1.35	+0.73	+0.36
EMEA	60,982,604,840	61,156,059,354	-0.28	+0.20	-11.05
Asia	10,574,959,281	10,529,904,898	+0.43	+0.63	-4.47

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,538,032,703,820	3,535,027,332,862	+0.09	+1.89	+2.75
Americas	2,529,818,607,518	2,529,489,941,170	+0.01	+1.72	+3.09
EMEA	842,709,804,752	840,347,698,858	+0.28	+2.00	+1.96
Asia	165,504,291,550	165,189,692,834	+0.19	+3.97	+1.59

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.64	10.69	-0.43	-17.64	-14.15
Americas	9.47	9.46	+0.15	-21.81	-14.10
EMEA	15.44	15.56	-0.76	-5.88	-8.19
Asia	3.39	4.45	-23.87	-51.14	-70.78

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.49	26.49	-0.00	-0.36	-0.22
Americas	27.04	27.05	-0.01	-0.47	-0.04
EMEA	25.82	25.75	+0.07	-0.15	-0.90
Asia	20.99	21.12	-0.13	+0.48	+0.59

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,124,104,576,237	1,123,674,408,065	+0.04	-0.45	+0.54
Americas	826,427,937,294	827,709,412,655	-0.15	-1.25	+0.71
EMEA	259,467,952,508	257,917,428,549	+0.60	+1.30	-0.63
Asia	38,208,686,435	38,047,566,861	+0.42	+5.68	+5.30

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,243,620,318,326	4,241,880,246,995	+0.04	+0.92	+1.36
Americas	3,056,760,769,069	3,060,224,355,005	-0.11	+0.46	+0.84
EMEA	1,004,805,175,856	1,001,469,720,532	+0.33	+1.90	+2.82
Asia	182,054,373,400	180,186,171,458	+1.04	+3.26	+2.35