

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	47.54	47.72	-0.37	-4.65	+2.08
Americas	35.89	36.13	-0.69	-11.02	+0.55
EMEA	64.52	64.32	+0.32	+1.27	+3.68
Asia	86.78	87.10	-0.37	+3.14	-0.28

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.26	6.26	-0.01	-0.07	-0.15
Americas	5.55	5.54	+0.01	-0.11	-0.18
EMEA	8.28	8.34	-0.06	+0.02	-0.14
Asia	6.73	6.72	+0.01	-0.02	+0.10

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	215,204,066,302	215,221,754,865	-0.01	-1.34	-4.10
Americas	136,075,801,395	135,529,611,242	+0.40	-2.02	-4.69
EMEA	68,233,888,628	68,823,093,925	-0.86	-0.02	-3.26
Asia	10,894,376,279	10,869,049,698	+0.23	-1.05	-1.80

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,439,979,268,878	3,435,546,140,621	+0.13	-0.17	-1.73
Americas	2,453,903,658,902	2,448,584,880,806	+0.22	-0.13	-1.66
EMEA	824,261,553,672	825,281,395,858	-0.12	-0.20	-1.65
Asia	161,814,056,304	161,679,863,957	+0.08	-0.70	-3.23

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.67	13.06	-10.64	-9.04	-5.22
Americas	9.71	11.76	-17.41	-15.91	-10.81
EMEA	17.77	17.43	+1.94	+4.52	+9.65
Asia	10.91	10.57	+3.20	-5.71	-35.09

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.61	26.85	-0.24	-0.10	+0.08
Americas	26.81	27.19	-0.39	-0.26	-0.26
EMEA	27.18	27.03	+0.15	+0.33	+1.18
Asia	20.16	20.13	+0.03	+0.24	-0.24

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,107,223,688,697	1,113,743,155,742	-0.59	-0.49	-1.93
Americas	808,372,178,033	816,375,363,372	-0.98	-1.06	-2.83
EMEA	263,218,868,247	261,775,035,719	+0.55	+1.14	+1.10
Asia	35,632,642,417	35,592,756,651	+0.11	+0.70	-3.21

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,160,980,502,029	4,147,541,960,842	+0.32	-0.12	-2.22
Americas	3,015,640,050,291	3,002,175,609,540	+0.45	-0.11	-1.88
EMEA	968,594,212,861	968,569,545,499	+0.00	-0.08	-3.30
Asia	176,746,238,876	176,796,805,803	-0.03	-0.49	-2.04