

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	40.26	40.41	-0.37	-1.11	-1.62
Americas	37.25	37.43	-0.49	-0.81	+1.57
EMEA	40.92	40.98	-0.13	-1.46	-6.35
Asia	77.95	75.84	+2.78	-1.03	-6.86

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.88	5.85	+0.03	+0.05	-0.01
Americas	5.43	5.38	+0.05	+0.03	-0.03
EMEA	7.18	7.14	+0.04	+0.12	-0.00
Asia	6.16	6.47	-0.30	-0.07	+0.07

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	207,762,979,331	206,437,414,688	+0.64	-0.12	-1.76
Americas	137,435,373,510	135,942,925,661	+1.10	-0.36	-2.06
EMEA	60,390,054,921	60,020,119,300	+0.62	+0.79	-1.25
Asia	9,937,550,900	10,474,369,727	-5.13	-2.36	-0.66

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,531,157,951,712	3,526,948,489,620	+0.12	-0.89	-1.51
Americas	2,529,060,830,037	2,524,633,087,075	+0.18	-0.86	-1.59
EMEA	840,853,289,410	840,350,977,255	+0.06	-0.93	-1.24
Asia	161,243,832,265	161,964,425,290	-0.44	-1.23	-1.79

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	14.13	11.76	+20.20	+34.83	+24.16
Americas	13.10	9.99	+31.15	+54.41	+29.38
EMEA	17.72	17.45	+1.55	+6.62	+18.05
Asia	13.11	12.96	+1.15	-1.18	-6.80

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.17	27.07	+0.10	+0.10	+0.59
Americas	27.92	27.82	+0.10	+0.08	+0.64
EMEA	25.34	25.26	+0.08	+0.02	+0.11
Asia	24.49	24.34	+0.15	+0.82	+2.13

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,148,065,136,171	1,142,651,424,881	+0.47	-0.58	+0.33
Americas	851,012,801,629	847,534,763,405	+0.41	-0.38	+1.07
EMEA	256,409,011,057	254,822,769,228	+0.62	-1.12	-1.87
Asia	40,643,323,484	40,293,892,249	+0.87	-1.38	-0.96

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,225,725,307,607	4,221,059,572,821	+0.11	-0.95	-1.84
Americas	3,048,063,885,880	3,046,748,541,729	+0.04	-0.65	-1.23
EMEA	1,011,713,972,064	1,008,764,105,202	+0.29	-1.20	-2.28
Asia	165,947,449,663	165,546,925,891	+0.24	-4.67	-9.56