

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	44.01	44.25	-0.55	+0.51	+8.93
Americas	35.92	36.15	-0.63	-0.31	-2.91
EMEA	57.15	57.45	-0.54	+1.63	+37.81
Asia	77.38	77.60	-0.28	+1.56	-3.73

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.91	5.94	-0.02	-0.03	+0.03
Americas	5.47	5.49	-0.02	-0.02	+0.03
EMEA	7.26	7.29	-0.03	-0.05	+0.10
Asia	5.97	5.96	+0.00	+0.05	-0.24

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	206,942,670,630	207,917,952,506	-0.47	-2.05	-1.82
Americas	137,141,683,810	137,860,408,912	-0.52	-1.76	-1.63
EMEA	60,329,676,952	60,565,658,738	-0.39	-2.95	-1.35
Asia	9,471,309,868	9,491,884,856	-0.22	-0.38	-7.22

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,499,373,931,168	3,501,889,862,315	-0.07	-1.61	-2.38
Americas	2,509,102,569,759	2,511,700,602,537	-0.10	-1.41	-2.18
EMEA	831,513,832,341	831,059,217,768	+0.05	-2.28	-2.75
Asia	158,757,529,067	159,130,042,010	-0.23	-1.24	-3.55

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.66	11.05	-3.50	-8.73	+5.21
Americas	8.67	8.99	-3.49	-11.64	+7.53
EMEA	17.20	17.85	-3.68	-3.18	+5.87
Asia	12.53	12.27	+2.08	+0.60	-7.36

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.16	27.12	+0.04	+0.10	+0.13
Americas	28.05	27.93	+0.13	+0.18	+0.37
EMEA	24.92	25.14	-0.22	-0.14	-0.70
Asia	24.19	24.11	+0.08	-0.35	+0.25

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,140,088,656,162	1,137,818,287,236	+0.20	-0.52	-1.96
Americas	852,581,304,140	848,462,789,863	+0.49	+0.32	-0.30
EMEA	247,540,795,976	249,488,023,664	-0.78	-2.96	-6.83
Asia	39,966,556,046	39,867,473,709	+0.25	-2.81	-5.02

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,197,666,725,269	4,195,839,236,322	+0.04	-0.88	-2.42
Americas	3,039,168,241,090	3,038,113,886,907	+0.03	-0.34	-1.61
EMEA	993,274,112,812	992,347,039,430	+0.09	-2.42	-4.22
Asia	165,224,371,367	165,378,309,984	-0.09	-1.39	-5.99