

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	43.40	43.48	-0.18	-1.12	+6.61
Americas	35.25	35.29	-0.11	-1.59	-6.01
EMEA	56.76	56.84	-0.15	-0.06	+36.47
Asia	76.70	76.94	-0.31	-1.99	-2.80

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.91	5.92	-0.01	-0.06	+0.07
Americas	5.46	5.46	-0.01	-0.05	+0.05
EMEA	7.27	7.29	-0.02	-0.10	+0.21
Asia	5.95	5.95	+0.00	-0.03	-0.26

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	208,563,866,231	207,273,163,574	+0.62	-1.06	+0.24
Americas	138,357,752,927	137,339,721,423	+0.74	-0.82	+0.28
EMEA	60,716,409,390	60,467,385,299	+0.41	-1.58	+1.32
Asia	9,489,703,914	9,466,056,851	+0.25	-1.12	-6.64

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,530,836,478,017	3,503,031,340,453	+0.79	-0.03	-0.92
Americas	2,535,956,624,729	2,514,171,742,844	+0.87	+0.06	-0.59
EMEA	835,501,799,736	829,762,256,376	+0.69	-0.20	-1.61
Asia	159,378,053,552	159,097,341,233	+0.18	-0.63	-2.55

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.58	10.24	+3.30	-22.93	+0.94
Americas	8.74	8.20	+6.59	-30.19	+3.04
EMEA	16.70	16.91	-1.24	-7.14	+0.48
Asia	12.11	12.39	-2.21	-0.01	-8.67

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.06	27.09	-0.03	-0.16	-0.01
Americas	27.98	27.96	+0.02	+0.02	+0.13
EMEA	24.69	24.92	-0.23	-0.84	-0.63
Asia	24.35	24.11	+0.24	+0.48	+0.67

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,139,160,135,175	1,138,785,838,523	+0.03	-0.73	-1.35
Americas	852,880,437,820	851,076,688,143	+0.21	+0.18	-0.15
EMEA	246,216,566,761	247,753,082,278	-0.62	-3.97	-5.05
Asia	40,063,130,593	39,956,068,101	+0.27	+0.60	-2.79

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,209,894,293,881	4,203,262,723,533	+0.16	-0.14	-1.31
Americas	3,048,276,095,723	3,043,504,561,015	+0.16	+0.12	-0.63
EMEA	997,070,655,306	994,016,530,811	+0.31	-0.71	-2.63
Asia	164,547,542,852	165,741,631,707	-0.72	-1.39	-5.47