

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	38.19	38.39	-0.52	-12.02	-5.15
Americas	35.10	35.11	-0.04	-0.60	-5.86
EMEA	39.92	40.08	-0.39	-29.64	-2.45
Asia	68.18	74.88	-8.95	-9.01	-10.73

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.85	5.79	+0.06	-0.06	-0.03
Americas	5.46	5.43	+0.03	+0.00	+0.02
EMEA	6.89	6.86	+0.03	-0.37	-0.29
Asia	6.50	5.80	+0.70	+0.61	+0.42

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	206,129,451,815	203,799,166,017	+1.14	-1.16	-0.80
Americas	137,718,222,039	136,884,939,924	+0.61	-0.25	+0.38
EMEA	57,575,021,983	57,295,340,624	+0.49	-5.16	-4.67
Asia	10,836,207,792	9,618,885,469	+12.66	+10.94	+6.25

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,522,744,628,177	3,521,737,318,412	+0.03	-0.21	-0.24
Americas	2,520,692,891,540	2,521,172,783,673	-0.02	-0.32	-0.06
EMEA	835,354,616,656	834,792,721,253	+0.07	-0.03	-0.72
Asia	166,697,119,981	165,771,813,486	+0.56	+0.48	-0.68

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.48	10.02	+4.60	-0.93	-25.83
Americas	8.56	8.07	+6.12	-2.10	-34.67
EMEA	16.84	16.43	+2.49	+0.82	-4.99
Asia	12.39	12.46	-0.58	+2.30	-5.45

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.96	26.85	+0.11	-0.10	-0.21
Americas	27.88	27.80	+0.08	-0.10	-0.04
EMEA	24.63	24.43	+0.20	-0.06	-0.71
Asia	24.02	23.96	+0.07	-0.33	-0.48

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,131,415,703,968	1,126,603,499,914	+0.43	-0.68	-1.45
Americas	847,407,579,448	844,459,446,848	+0.35	-0.64	-0.42
EMEA	244,741,802,096	242,905,464,630	+0.76	-0.60	-4.55
Asia	39,266,322,424	39,238,588,436	+0.07	-1.99	-3.39

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,196,806,726,239	4,195,507,054,934	+0.03	-0.32	-0.69
Americas	3,039,827,964,584	3,037,427,084,898	+0.08	-0.30	-0.28
EMEA	993,537,089,964	994,290,831,255	-0.08	-0.35	-1.79
Asia	163,441,671,691	163,789,138,781	-0.21	-0.64	-1.47