

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	39.36	38.18	+3.09	-9.64	-1.29
Americas	35.32	35.10	+0.62	-0.61	-3.92
EMEA	42.31	39.92	+5.98	-25.53	+2.84
Asia	79.04	68.18	+15.93	+5.39	+6.27

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.78	5.85	-0.07	-0.09	-0.12
Americas	5.41	5.46	-0.05	-0.02	-0.05
EMEA	6.90	6.89	+0.00	-0.32	-0.27
Asia	5.82	6.50	-0.68	-0.03	-0.31

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	203,484,794,980	206,131,446,642	-1.28	-1.86	-1.93
Americas	136,315,607,969	137,720,216,866	-1.02	-0.77	-0.66
EMEA	57,535,779,688	57,575,021,983	-0.07	-4.53	-4.18
Asia	9,633,407,323	10,836,207,792	-11.10	-0.60	-5.80

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,519,386,329,822	3,522,904,414,840	-0.10	-0.27	+0.10
Americas	2,519,490,282,045	2,520,852,877,907	-0.05	-0.32	+0.33
EMEA	834,447,324,167	835,354,416,952	-0.11	-0.13	-0.41
Asia	165,448,723,610	166,697,119,981	-0.75	-0.16	-0.81

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.92	10.48	+4.20	+4.87	-20.61
Americas	9.02	8.56	+5.42	+5.98	-28.24
EMEA	17.22	16.84	+2.25	+2.48	-3.53
Asia	12.37	12.39	-0.20	+1.78	-2.49

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.92	26.96	-0.04	-0.13	-0.16
Americas	27.68	27.88	-0.20	-0.33	-0.12
EMEA	25.04	24.63	+0.40	+0.56	-0.31
Asia	24.06	24.02	+0.04	-0.56	-0.37

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,126,798,993,731	1,131,413,709,141	-0.41	-0.87	-1.21
Americas	842,230,180,448	847,405,584,621	-0.61	-1.27	-0.27
EMEA	245,293,283,651	244,741,802,096	+0.23	+0.83	-4.02
Asia	39,275,529,632	39,266,322,424	+0.02	-2.47	-3.11

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,185,704,887,104	4,196,646,939,576	-0.26	-0.40	-0.62
Americas	3,042,686,869,261	3,039,668,177,921	+0.10	-0.08	+0.16
EMEA	979,801,227,104	993,537,089,964	-1.38	-1.42	-2.82
Asia	163,216,790,739	163,441,671,691	-0.14	-0.19	-1.61