

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	37.61	37.72	-0.29	-4.46	-14.60
Americas	34.36	34.53	-0.48	-2.77	-5.29
EMEA	39.77	39.63	+0.36	-5.98	-29.91
Asia	71.39	72.31	-1.28	-9.51	-3.23

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.81	5.83	-0.01	+0.03	-0.14
Americas	5.47	5.48	-0.01	+0.06	-0.03
EMEA	6.86	6.89	-0.03	-0.03	-0.48
Asia	5.79	5.79	+0.01	-0.02	+0.01

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	203,859,248,485	205,398,492,277	-0.75	+0.22	-3.01
Americas	137,255,367,791	138,260,871,987	-0.73	+0.73	-0.91
EMEA	57,037,450,908	57,539,322,914	-0.87	-0.84	-8.04
Asia	9,566,429,786	9,598,297,375	-0.33	-0.60	-0.86

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,505,865,385,434	3,525,282,258,603	-0.55	-0.37	-0.74
Americas	2,509,792,627,630	2,524,562,045,519	-0.59	-0.38	-0.41
EMEA	830,959,108,174	834,832,621,286	-0.46	-0.40	-1.65
Asia	165,113,649,629	165,887,591,799	-0.47	-0.19	-1.08

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.22	11.54	+5.94	+11.86	+6.46
Americas	10.81	9.90	+9.18	+19.79	+12.80
EMEA	17.08	17.03	+0.31	-0.82	-3.39
Asia	12.22	12.42	-1.61	-1.64	-1.98

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.48	27.51	-0.03	+0.56	+0.36
Americas	27.80	27.83	-0.04	+0.12	-0.17
EMEA	26.86	26.93	-0.07	+1.82	+1.84
Asia	24.97	24.70	+0.27	+0.90	+0.49

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,115,840,036,338	1,123,786,069,744	-0.71	-0.98	-2.71
Americas	834,784,921,376	841,152,040,381	-0.76	-0.89	-1.99
EMEA	242,931,541,178	244,872,714,942	-0.79	-0.96	-4.47
Asia	38,123,573,785	37,761,314,420	+0.96	-2.96	-6.65

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,060,366,697,533	4,084,303,365,835	-0.59	-3.00	-3.97
Americas	3,003,091,191,438	3,022,128,446,232	-0.63	-1.31	-1.38
EMEA	904,587,246,343	909,292,143,142	-0.52	-7.68	-11.00
Asia	152,688,259,752	152,882,776,461	-0.13	-6.47	-8.48