

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	36.64	36.61	+0.08	-2.56	-16.46
Americas	33.49	33.46	+0.10	-2.50	-6.82
EMEA	38.56	38.65	-0.23	-2.99	-31.89
Asia	70.75	70.29	+0.66	-0.89	-7.23

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.82	5.87	-0.05	+0.00	-0.16
Americas	5.46	5.52	-0.06	-0.01	-0.06
EMEA	6.92	6.94	-0.02	+0.05	-0.42
Asia	5.69	5.72	-0.03	-0.10	-0.23

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	202,326,021,602	205,108,523,881	-1.36	-0.79	-3.76
Americas	136,340,854,072	138,371,660,000	-1.47	-0.69	-2.02
EMEA	56,620,627,236	57,284,960,884	-1.16	-0.80	-7.54
Asia	9,364,540,294	9,451,902,997	-0.92	-2.11	-4.92

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,477,895,892,338	3,496,422,126,740	-0.53	-0.80	-1.17
Americas	2,495,262,962,406	2,505,802,129,053	-0.42	-0.58	-0.94
EMEA	818,096,722,408	825,439,392,372	-0.89	-1.56	-1.87
Asia	164,536,207,524	165,180,605,315	-0.39	-0.35	-1.07

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.59	10.21	-6.07	-21.57	-14.52
Americas	7.33	8.17	-10.28	-32.15	-19.98
EMEA	16.74	16.79	-0.30	-2.01	-6.78
Asia	12.39	12.27	+0.99	+1.41	+0.56

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.09	27.56	-0.47	-0.39	-0.07
Americas	27.10	27.77	-0.67	-0.70	-0.84
EMEA	27.30	27.21	+0.09	+0.45	+1.98
Asia	25.64	25.59	+0.05	+0.67	+1.69

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,087,082,037,872	1,102,672,584,274	-1.41	-2.57	-5.16
Americas	808,957,672,975	822,385,305,916	-1.63	-3.09	-5.21
EMEA	239,704,955,280	241,625,077,939	-0.79	-1.33	-5.24
Asia	38,419,409,618	38,662,200,419	-0.63	+0.78	-3.58

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,012,927,257,968	4,000,610,826,849	+0.31	-1.17	-4.90
Americas	2,985,137,744,751	2,961,541,518,762	+0.80	-0.59	-2.28
EMEA	877,954,554,036	887,968,392,831	-1.13	-2.94	-12.10
Asia	149,834,959,181	151,100,915,256	-0.84	-1.87	-9.92