

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	35.55	35.61	-0.18	-0.74	-6.93
Americas	32.39	32.48	-0.27	-0.72	-7.65
EMEA	38.03	38.01	+0.07	+0.04	-4.79
Asia	69.08	69.23	-0.22	-3.83	-0.67

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.99	5.98	+0.01	-0.02	+0.13
Americas	5.68	5.65	+0.02	-0.01	+0.21
EMEA	6.99	7.01	-0.03	-0.06	+0.09
Asia	5.71	5.67	+0.04	+0.09	-0.87

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	209,129,925,698	208,559,978,630	+0.27	+0.28	+1.50
Americas	142,409,445,417	141,678,587,431	+0.52	+0.62	+3.25
EMEA	57,565,138,630	57,787,728,235	-0.39	-0.80	-0.03
Asia	9,155,341,651	9,093,662,964	+0.68	+1.83	-13.04

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,493,524,429,841	3,490,214,522,127	+0.09	+0.57	-0.70
Americas	2,509,243,768,579	2,505,674,127,894	+0.14	+0.78	-0.53
EMEA	823,879,579,389	824,051,787,870	-0.02	+0.03	-1.36
Asia	160,401,081,873	160,488,606,362	-0.05	+0.19	+0.20

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.45	9.72	-2.79	-1.93	-9.84
Americas	7.48	7.78	-3.84	+1.30	-12.57
EMEA	15.91	16.17	-1.65	-6.02	-5.55
Asia	12.20	12.03	+1.40	-1.36	-1.98

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.25	27.38	-0.13	-0.02	+0.32
Americas	27.60	27.83	-0.23	+0.06	-0.24
EMEA	26.34	26.21	+0.13	-0.29	+1.71
Asia	25.71	25.54	+0.18	-0.02	+1.69

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,106,381,827,180	1,102,959,355,563	+0.31	+1.28	-2.22
Americas	830,420,538,598	828,437,477,115	+0.24	+1.77	-2.01
EMEA	236,916,618,043	235,840,229,694	+0.46	-0.29	-3.20
Asia	39,044,670,539	38,681,648,754	+0.94	+0.56	-0.59

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,060,173,019,471	4,028,075,744,619	+0.80	+1.36	-3.36
Americas	3,008,949,561,852	2,976,938,151,182	+1.08	+1.57	-1.16
EMEA	899,383,241,438	899,654,167,042	-0.03	+0.79	-9.49
Asia	151,840,216,180	151,483,426,395	+0.24	+0.64	-7.12