

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	35.58	34.82	+2.20	+0.02	-4.43
Americas	31.99	31.80	+0.62	-2.09	-6.07
EMEA	40.06	37.17	+7.78	+6.48	+2.27
Asia	66.53	66.53	-0.01	-0.80	-8.34

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.00	6.13	-0.13	-0.06	+0.16
Americas	5.80	5.79	+0.01	+0.08	+0.30
EMEA	6.64	7.21	-0.57	-0.51	-0.23
Asia	5.94	5.85	+0.08	+0.18	+0.12

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	201,229,565,738	210,180,386,757	-4.26	-2.75	-1.02
Americas	141,492,301,915	142,414,653,621	-0.65	+1.30	+3.06
EMEA	50,688,004,033	58,565,740,032	-13.45	-12.88	-10.81
Asia	9,049,259,790	9,199,993,104	-1.64	-0.10	-1.46

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,356,165,741,991	3,430,683,744,141	-2.17	-1.75	-3.64
Americas	2,440,601,655,618	2,461,493,997,557	-0.85	-0.18	-2.32
EMEA	763,093,715,303	812,006,418,470	-6.02	-6.18	-7.67
Asia	152,470,371,070	157,183,328,115	-3.00	-3.22	-3.47

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.93	9.80	+1.42	-6.81	-24.58
Americas	8.28	8.04	+2.95	-9.66	-30.90
EMEA	16.04	15.62	+2.67	+1.92	-7.60
Asia	12.22	12.21	+0.04	+1.70	+0.01

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.02	28.14	-0.12	-0.02	+0.82
Americas	28.38	28.63	-0.25	-0.16	+1.04
EMEA	26.88	26.85	+0.03	+0.18	-0.14
Asia	26.82	26.13	+0.69	+0.66	+1.21

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,066,389,851,816	1,111,135,932,579	-4.03	-3.28	-2.73
Americas	819,917,188,410	836,622,494,189	-2.00	-1.18	+0.38
EMEA	207,294,921,177	235,059,410,701	-11.81	-11.26	-13.91
Asia	39,177,742,228	39,454,027,689	-0.70	+0.03	+1.12

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,806,048,151,361	3,948,266,688,979	-3.60	-3.19	-5.56
Americas	2,888,724,996,445	2,921,909,968,785	-1.14	-0.63	-3.31
EMEA	771,222,115,607	875,347,151,755	-11.90	-11.84	-13.48
Asia	146,101,039,309	151,009,568,440	-3.25	-2.45	-3.44