

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	32.90	33.09	-0.57	-2.01	-4.55
Americas	29.77	29.99	-0.72	-2.41	-4.73
EMEA	35.82	35.83	-0.02	-0.91	-3.91
Asia	65.04	66.14	-1.67	-1.70	-3.82

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.85	5.91	-0.06	-0.06	-0.23
Americas	5.59	5.63	-0.05	-0.03	-0.19
EMEA	6.77	6.84	-0.07	-0.11	-0.29
Asia	5.29	5.52	-0.23	-0.24	-0.47

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	218,352,119,064	219,193,242,958	-0.38	+1.24	+2.45
Americas	149,437,070,425	150,074,025,787	-0.42	+1.92	+2.87
EMEA	59,757,141,400	59,977,714,205	-0.37	-0.33	+1.79
Asia	9,157,907,239	9,141,502,965	+0.18	+0.51	-0.09

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,731,759,024,022	3,706,617,998,598	+0.68	+2.26	+6.45
Americas	2,675,370,727,859	2,663,825,755,112	+0.43	+2.41	+6.40
EMEA	883,282,932,629	877,124,928,038	+0.70	+1.28	+6.14
Asia	173,105,363,534	165,667,315,448	+4.49	+5.09	+8.88

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.42	10.58	-1.48	+11.32	+9.98
Americas	8.72	8.90	-1.96	+21.91	+17.17
EMEA	15.88	15.93	-0.27	-0.91	+2.86
Asia	13.10	13.17	-0.55	-0.74	-12.94

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.59	28.55	+0.04	-0.26	+0.39
Americas	29.50	29.33	+0.17	-0.07	+1.07
EMEA	26.83	26.99	-0.17	-0.83	-0.76
Asia	23.05	23.90	-0.85	-0.47	-4.09

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,171,273,218,105	1,171,466,269,140	-0.02	+0.99	+3.20
Americas	875,708,177,519	873,277,409,027	+0.28	+2.20	+3.72
EMEA	250,754,814,249	252,791,512,048	-0.81	-2.76	+1.22
Asia	44,810,226,338	45,397,348,065	-1.29	-0.56	+4.41

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,097,242,507,691	4,103,663,832,068	-0.16	+1.90	+1.78
Americas	2,968,162,160,905	2,977,229,318,874	-0.30	+2.46	-0.04
EMEA	934,641,227,554	936,457,024,689	-0.19	+0.25	+4.07
Asia	194,439,119,233	189,977,488,505	+2.35	+1.47	+22.96