

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	32.86	32.73	+0.38	-1.32	-4.18
Americas	29.59	29.49	+0.35	-1.91	-4.62
EMEA	35.82	35.74	+0.22	-0.80	-3.85
Asia	66.69	65.96	+1.11	+1.62	-0.58

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.81	5.81	-0.00	-0.07	-0.23
Americas	5.55	5.56	-0.01	-0.03	-0.19
EMEA	6.69	6.69	+0.01	-0.16	-0.32
Asia	5.28	5.30	-0.02	-0.22	-0.44

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	215,859,770,564	216,591,408,189	-0.34	-0.14	+1.26
Americas	147,776,934,454	148,499,799,970	-0.49	+0.30	+1.85
EMEA	58,993,259,879	58,943,452,219	+0.08	-1.28	+0.02
Asia	9,089,576,231	9,148,156,001	-0.64	+0.32	-0.27

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,715,377,386,741	3,724,784,083,509	-0.25	+1.09	+5.33
Americas	2,661,856,667,646	2,671,005,435,618	-0.34	+0.90	+5.34
EMEA	881,260,625,897	881,222,410,500	+0.00	+1.01	+4.75
Asia	172,260,093,199	172,556,237,392	-0.17	+4.57	+8.10

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.14	10.64	+4.67	-1.79	+19.14
Americas	9.68	9.02	+7.31	-1.96	+32.32
EMEA	15.92	15.91	+0.06	-1.15	+4.11
Asia	13.47	13.25	+1.68	+2.27	-8.35

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.68	28.63	+0.05	-0.03	+0.50
Americas	29.73	29.62	+0.12	+0.20	+1.32
EMEA	26.51	26.68	-0.17	-0.60	-1.08
Asia	23.19	23.03	+0.16	-0.60	-4.08

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,171,719,242,041	1,168,413,590,773	+0.28	+0.24	+2.82
Americas	879,261,713,808	875,308,959,921	+0.45	+0.88	+4.02
EMEA	247,392,142,953	248,126,449,371	-0.30	-1.95	-1.42
Asia	45,065,385,280	44,978,181,481	+0.19	+0.25	+3.97

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,084,851,576,568	4,080,930,609,348	+0.10	+0.33	+1.03
Americas	2,957,289,113,838	2,955,551,676,189	+0.06	+0.19	-0.58
EMEA	933,215,959,537	930,050,845,247	+0.34	+0.25	+2.60
Asia	194,346,503,193	195,328,087,913	-0.50	+2.84	+22.28