

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	32.37	32.35	+0.08	-0.42	-4.24
Americas	29.01	28.98	+0.12	-0.89	-5.11
EMEA	35.52	35.53	-0.03	+0.59	-2.41
Asia	67.44	67.65	-0.32	+0.36	-0.57

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.81	5.85	-0.03	-0.03	-0.19
Americas	5.56	5.60	-0.04	-0.02	-0.17
EMEA	6.72	6.74	-0.02	-0.05	-0.15
Asia	5.11	5.11	+0.00	-0.07	-0.65

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	219,783,146,007	220,602,987,832	-0.37	+0.02	+2.21
Americas	150,435,864,003	151,215,084,874	-0.52	+0.23	+2.96
EMEA	60,353,385,618	60,415,132,893	-0.10	-0.30	+1.28
Asia	8,993,896,386	8,972,770,065	+0.24	-1.34	-3.61

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,781,745,392,167	3,773,278,158,377	+0.22	+0.59	+5.59
Americas	2,707,877,865,333	2,702,010,495,694	+0.22	+0.66	+6.10
EMEA	898,024,589,317	895,752,319,725	+0.25	+0.49	+3.50
Asia	175,842,937,517	175,515,342,958	+0.19	+0.09	+8.64

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	13.07	13.94	-6.25	+6.92	+35.03
Americas	11.80	13.01	-9.30	+5.58	+49.64
EMEA	17.17	17.12	+0.24	+9.19	+13.95
Asia	13.26	13.26	+0.04	+0.85	-1.54

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.91	28.13	-0.22	-0.59	-0.93
Americas	28.49	28.78	-0.29	-1.04	-1.13
EMEA	27.10	27.13	-0.03	+0.70	-0.41
Asia	23.17	23.22	-0.05	+0.07	-0.36

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,178,399,538,805	1,183,816,310,902	-0.46	-0.10	+1.70
Americas	865,084,217,223	871,459,853,331	-0.73	-1.86	+0.69
EMEA	266,140,794,879	265,118,471,179	+0.39	+5.56	+4.55
Asia	47,174,526,704	47,237,986,393	-0.13	+2.64	+4.80

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,222,390,108,241	4,208,341,811,488	+0.33	+2.02	+5.10
Americas	3,036,590,623,856	3,027,750,283,577	+0.29	+1.73	+4.68
EMEA	982,168,417,405	977,133,915,821	+0.52	+2.85	+6.14
Asia	203,631,066,980	203,457,612,090	+0.09	+2.31	+6.43