

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	32.17	32.18	-0.01	-1.12	-4.42
Americas	28.91	28.89	+0.10	-0.96	-4.69
EMEA	35.25	35.25	+0.01	-1.05	-3.66
Asia	66.75	67.08	-0.49	-2.09	-1.64

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.85	5.80	+0.05	-0.02	-0.09
Americas	5.61	5.54	+0.07	-0.02	-0.08
EMEA	6.73	6.71	+0.02	-0.01	-0.04
Asia	5.01	5.10	-0.09	-0.13	-0.55

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	219,363,498,199	219,524,758,687	-0.07	-0.67	+2.61
Americas	150,282,368,940	150,146,815,712	+0.09	-0.83	+3.29
EMEA	60,275,890,744	60,541,304,159	-0.44	-0.06	+1.82
Asia	8,805,238,515	8,836,638,816	-0.36	-2.10	-3.12

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,751,174,377,759	3,786,030,883,426	-0.92	-0.34	+4.27
Americas	2,679,786,353,617	2,710,526,448,432	-1.13	-0.55	+4.71
EMEA	895,515,148,866	902,208,611,638	-0.74	+0.15	+2.39
Asia	175,872,875,275	173,295,823,356	+1.49	+0.50	+7.55

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.70	13.45	-5.52	-12.09	+28.31
Americas	11.35	12.37	-8.20	-19.25	+50.53
EMEA	16.96	16.95	+0.03	+6.52	-1.33
Asia	13.27	13.29	-0.20	+0.03	-0.90

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.05	28.01	+0.03	+0.39	-0.94
Americas	28.59	28.57	+0.02	+0.41	-1.21
EMEA	27.28	27.23	+0.05	+0.31	-0.27
Asia	23.57	23.47	+0.10	+0.28	+0.08

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,180,369,873,915	1,182,947,444,768	-0.22	+2.67	+1.24
Americas	864,894,927,524	867,180,751,558	-0.26	+2.81	+0.19
EMEA	267,959,297,207	268,311,390,549	-0.13	+2.55	+3.92
Asia	47,515,649,183	47,455,302,660	+0.13	+0.95	+5.92

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,208,511,915,450	4,222,648,643,941	-0.33	+1.25	+4.61
Americas	3,024,779,165,973	3,035,011,082,371	-0.34	+1.32	+4.44
EMEA	982,160,709,460	985,424,808,671	-0.33	+1.37	+4.96
Asia	201,572,040,017	202,212,752,900	-0.32	-0.25	+5.57