

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	31.69	31.77	-0.24	-0.84	-4.33
Americas	27.93	27.99	-0.19	-2.37	-6.86
EMEA	35.76	35.74	+0.05	+1.44	-0.55
Asia	69.17	69.16	+0.02	+4.12	+4.55

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.72	5.71	+0.01	+0.00	-0.19
Americas	5.49	5.48	+0.01	+0.02	-0.15
EMEA	6.57	6.54	+0.03	-0.05	-0.24
Asia	4.86	5.03	-0.18	-0.09	-0.68

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	217,174,960,917	216,865,728,545	+0.14	-0.74	-0.80
Americas	149,355,734,017	149,220,265,642	+0.09	-0.24	-0.49
EMEA	59,279,557,018	58,802,019,583	+0.81	-1.71	-0.71
Asia	8,539,669,882	8,843,443,320	-3.44	-2.66	-6.54

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,797,798,151,464	3,796,360,386,154	+0.04	-0.76	+2.53
Americas	2,719,896,142,638	2,722,156,647,433	-0.08	-0.70	+2.16
EMEA	902,023,412,434	898,543,011,271	+0.39	-0.96	+2.89
Asia	175,878,596,393	175,660,727,450	+0.12	-0.76	+6.61

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.08	10.01	+0.68	-11.62	-4.73
Americas	7.67	7.50	+2.32	-19.33	-13.76
EMEA	17.37	17.48	-0.63	+1.13	+9.14
Asia	12.62	13.03	-3.14	-4.80	-4.20

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.87	27.74	+0.13	+0.01	-0.67
Americas	28.28	28.09	+0.19	-0.16	-1.04
EMEA	27.47	27.52	-0.05	+0.46	+0.47
Asia	23.57	23.57	-0.01	+0.24	-0.31

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,170,060,277,757	1,165,102,949,533	+0.43	-0.99	-0.14
Americas	856,859,611,166	850,930,675,390	+0.70	-1.02	-1.88
EMEA	266,365,569,256	267,004,642,034	-0.24	-0.84	+5.26
Asia	46,835,097,336	47,167,632,109	-0.71	-1.37	+3.16

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,198,787,902,930	4,200,192,036,814	-0.03	-1.02	+2.25
Americas	3,030,255,815,212	3,029,717,720,111	+0.02	-0.45	+1.73
EMEA	969,812,167,967	970,388,450,316	-0.06	-2.49	+3.45
Asia	198,719,919,751	200,085,866,387	-0.68	-2.38	+4.54