

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	31.49	31.71	-0.69	-0.92	-3.88
Americas	27.69	27.94	-0.89	-2.78	-6.13
EMEA	35.70	35.86	-0.46	+2.14	-0.39
Asia	68.42	69.09	-0.97	+3.04	+3.71

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.72	5.74	-0.02	+0.01	-0.10
Americas	5.49	5.51	-0.02	+0.04	-0.07
EMEA	6.54	6.58	-0.04	-0.07	-0.13
Asia	4.92	4.85	+0.07	-0.03	-0.34

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	216,510,765,410	217,122,889,581	-0.28	-0.83	+0.07
Americas	149,013,716,469	149,565,203,301	-0.37	-0.38	+0.35
EMEA	58,865,392,307	59,036,678,421	-0.29	-1.83	+0.25
Asia	8,631,656,634	8,521,007,860	+1.30	-1.61	-5.61

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,788,188,495,283	3,784,875,165,001	+0.09	-0.97	+1.77
Americas	2,712,241,674,981	2,712,136,960,643	+0.00	-1.05	+1.67
EMEA	900,531,669,603	897,150,594,226	+0.38	-0.70	+2.23
Asia	175,415,150,698	175,587,610,132	-0.10	-1.02	+0.92

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.88	10.86	+0.19	-23.09	+2.26
Americas	8.79	8.77	+0.18	-31.68	-2.56
EMEA	17.26	17.27	-0.04	-6.40	+8.50
Asia	13.01	12.66	+2.81	-1.37	-1.84

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.04	27.87	+0.17	+0.24	-0.58
Americas	28.51	28.30	+0.21	+0.26	-1.09
EMEA	27.46	27.42	+0.04	+0.17	+0.78
Asia	23.64	23.53	+0.12	+0.24	+0.63

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,173,837,391,837	1,167,152,964,894	+0.57	+0.08	+0.44
Americas	859,822,699,191	854,269,432,272	+0.65	+0.36	-1.77
EMEA	267,382,693,156	266,237,286,311	+0.43	-0.45	+7.66
Asia	46,631,999,490	46,646,246,310	-0.03	-1.98	+3.67

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,186,577,275,815	4,187,992,321,990	-0.03	-0.79	+2.53
Americas	3,015,558,357,079	3,018,803,577,350	-0.11	-0.55	+1.98
EMEA	973,787,859,561	970,916,158,150	+0.30	-1.07	+4.59
Asia	197,231,059,175	198,272,586,490	-0.53	-2.98	+0.91