

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.98	30.85	+0.44	-1.69	-4.36
Americas	27.16	26.92	+0.91	-1.35	-6.39
EMEA	35.11	35.27	-0.45	-2.67	-1.44
Asia	68.48	68.73	-0.37	-2.13	+1.53

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.78	5.80	-0.02	+0.04	-0.03
Americas	5.54	5.57	-0.03	+0.03	-0.02
EMEA	6.66	6.63	+0.03	+0.08	-0.05
Asia	4.96	5.03	-0.07	+0.10	-0.16

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	219,606,379,769	220,885,929,185	-0.58	+0.47	+0.02
Americas	150,674,454,907	152,069,524,923	-0.92	+0.15	+0.17
EMEA	60,190,203,595	60,033,424,398	+0.26	+0.97	+0.06
Asia	8,741,721,268	8,782,979,865	-0.47	+2.63	-2.79

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,800,105,041,216	3,809,293,343,617	-0.24	-0.29	+0.55
Americas	2,719,699,436,440	2,728,475,839,384	-0.32	-0.38	+0.50
EMEA	904,091,938,046	906,058,412,265	-0.22	-0.18	+0.76
Asia	176,313,666,729	174,759,091,968	+0.89	+0.55	+0.31

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.64	10.05	+5.88	+1.06	-18.56
Americas	8.43	7.67	+9.93	+2.18	-28.50
EMEA	17.70	17.53	+1.01	+1.02	+3.19
Asia	12.85	12.83	+0.14	-0.86	-3.13

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.15	28.19	-0.04	-0.03	+0.25
Americas	28.81	28.80	+0.01	+0.03	+0.33
EMEA	26.63	26.74	-0.11	-0.73	-0.46
Asia	25.13	25.59	-0.46	+1.99	+1.97

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,162,288,891,531	1,166,994,315,777	-0.40	-1.43	-1.39
Americas	863,241,613,397	864,656,581,583	-0.16	-0.47	-0.21
EMEA	256,320,355,223	258,714,318,205	-0.93	-3.77	-3.77
Asia	42,726,922,911	43,623,415,988	-2.06	-5.89	-9.43

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,128,880,983,378	4,139,934,599,904	-0.27	-1.31	-2.27
Americas	2,996,414,206,788	3,001,919,073,336	-0.18	-0.59	-1.37
EMEA	962,426,062,683	967,514,403,115	-0.53	-1.14	-2.10
Asia	170,040,713,907	170,501,123,453	-0.27	-13.35	-16.55