

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.95	28.07	-0.42	-0.61	-2.40
Americas	25.01	25.10	-0.33	-0.32	-1.26
EMEA	31.86	32.00	-0.44	-1.28	-3.94
Asia	48.66	48.98	-0.64	-0.92	-4.18

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.24	6.22	+0.02	+0.02	+0.16
Americas	5.81	5.78	+0.03	-0.03	+0.13
EMEA	7.71	7.70	+0.01	+0.16	+0.29
Asia	5.24	5.23	+0.01	+0.00	+0.07

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	247,616,340,376	246,854,368,001	+0.31	+0.33	+1.51
Americas	164,755,240,825	163,973,253,650	+0.48	-0.23	+1.74
EMEA	73,309,509,723	73,348,830,105	-0.05	+1.72	+0.91
Asia	9,551,589,828	9,532,284,247	+0.20	-0.53	+2.26

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,968,133,583,049	3,971,062,791,529	-0.07	+0.03	-1.04
Americas	2,835,015,513,095	2,835,727,839,724	-0.03	+0.22	-0.53
EMEA	950,946,807,473	953,182,671,016	-0.23	-0.40	-2.88
Asia	182,171,262,481	182,152,280,790	+0.01	-0.61	+0.84

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.11	10.21	-0.96	+4.05	-5.60
Americas	8.75	8.85	-1.20	+7.31	+0.33
EMEA	15.00	15.03	-0.22	-1.21	-14.56
Asia	10.53	10.66	-1.22	-3.38	-6.13

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.23	29.20	+0.03	+0.23	+1.78
Americas	30.18	30.21	-0.03	+0.16	+0.49
EMEA	26.42	26.27	+0.15	+0.46	-0.22
Asia	28.10	27.83	+0.26	-0.08	+15.87

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,266,254,228,715	1,260,617,140,433	+0.45	+0.92	+2.64
Americas	954,877,620,272	948,950,929,234	+0.62	+1.02	+3.72
EMEA	261,411,634,193	261,376,986,973	+0.01	+0.79	-0.94
Asia	49,964,974,250	50,289,224,226	-0.64	-0.32	+1.70

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,331,476,522,284	4,317,181,941,881	+0.33	+0.13	-3.61
Americas	3,164,096,421,479	3,141,612,652,148	+0.72	+0.49	+2.02
EMEA	989,562,720,230	994,894,968,985	-0.54	-0.99	-0.11
Asia	177,817,380,576	180,674,320,749	-1.58	-0.03	-55.74