

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.49	27.48	+0.03	-2.02	-4.33
Americas	24.70	24.67	+0.11	-1.71	-4.42
EMEA	31.90	32.00	-0.32	-3.11	-2.80
Asia	44.17	43.96	+0.49	+0.71	-9.37

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.24	6.29	-0.04	-0.07	+0.22
Americas	5.96	6.00	-0.05	-0.07	+0.24
EMEA	7.24	7.27	-0.03	-0.08	+0.18
Asia	5.60	5.61	-0.00	-0.00	+0.29

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	251,615,605,776	253,861,082,845	-0.88	-0.05	+4.52
Americas	171,899,387,635	173,666,960,968	-1.02	+0.04	+5.08
EMEA	69,223,063,886	69,640,772,168	-0.60	-0.26	+3.03
Asia	10,493,154,256	10,553,349,709	-0.57	-0.00	+5.48

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,029,715,880,142	4,038,640,822,179	-0.22	+1.03	+0.77
Americas	2,886,591,777,816	2,892,933,610,844	-0.22	+1.15	+0.91
EMEA	955,786,204,814	957,445,674,814	-0.17	+0.87	+0.49
Asia	187,337,897,511	188,261,536,521	-0.49	+0.08	+0.08

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.28	9.88	+4.08	+9.73	+3.60
Americas	8.70	8.16	+6.58	+15.78	+5.03
EMEA	15.69	15.65	+0.28	+1.17	+2.36
Asia	9.79	9.85	-0.62	-0.60	-5.76

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.58	28.70	-0.13	-0.28	-0.47
Americas	29.27	29.37	-0.09	-0.16	-0.41
EMEA	26.59	26.83	-0.24	-0.48	-0.68
Asia	27.83	27.81	+0.01	-0.95	-0.27

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,298,610,046,793	1,302,569,972,633	-0.30	+0.21	+1.11
Americas	959,699,384,483	962,497,485,020	-0.29	+0.29	+1.10
EMEA	286,456,584,380	287,477,138,212	-0.36	+0.15	+0.57
Asia	52,454,077,930	52,595,349,400	-0.27	-0.82	+4.36

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,544,033,780,534	4,537,910,154,497	+0.13	+1.18	+2.78
Americas	3,278,271,099,253	3,277,237,029,521	+0.03	+0.85	+2.51
EMEA	1,077,257,981,174	1,071,573,382,372	+0.53	+1.96	+3.14
Asia	188,504,700,107	189,099,742,604	-0.31	+2.58	+5.36