

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.10	27.92	+0.65	-1.92	-0.12
Americas	25.23	24.97	+1.06	-2.00	-0.65
EMEA	33.09	33.32	-0.70	-1.49	+1.64
Asia	44.18	42.97	+2.81	-2.53	-0.55

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.35	6.40	-0.04	-0.13	-0.39
Americas	6.12	6.17	-0.05	-0.12	-0.33
EMEA	7.12	7.11	+0.00	-0.15	-0.55
Asia	6.12	6.29	-0.17	-0.21	-0.50

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	269,583,879,961	271,523,870,375	-0.71	-0.95	-4.17
Americas	187,842,029,670	189,611,253,468	-0.93	-0.95	-3.44
EMEA	69,881,769,719	69,720,043,448	+0.23	-0.59	-5.87
Asia	11,860,080,573	12,192,573,459	-2.73	-3.03	-5.45

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,243,016,206,643	4,244,907,408,525	-0.04	+1.14	+1.69
Americas	3,067,183,383,786	3,070,699,847,057	-0.11	+1.05	+1.76
EMEA	982,023,193,668	980,329,532,402	+0.17	+1.56	+1.34
Asia	193,809,629,190	193,878,029,066	-0.04	+0.31	+2.32

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.24	9.19	+11.49	-7.90	-2.89
Americas	8.69	7.33	+18.62	-12.96	-4.97
EMEA	15.17	14.90	+1.83	+1.20	+0.17
Asia	10.04	10.00	+0.42	+1.84	-4.57

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.05	29.04	+0.01	-0.32	+0.35
Americas	29.20	29.18	+0.03	-0.46	+0.10
EMEA	29.35	29.38	-0.03	-0.13	+0.98
Asia	24.95	24.98	-0.03	+0.81	+1.05

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,368,745,060,125	1,361,949,472,161	+0.50	+0.17	+1.85
Americas	999,793,575,402	993,569,598,744	+0.63	-0.38	+0.95
EMEA	316,655,354,293	315,878,470,293	+0.25	+1.76	+4.84
Asia	52,296,130,431	52,501,403,124	-0.39	+1.26	+1.58

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,712,005,196,413	4,690,681,699,171	+0.45	+1.27	+0.63
Americas	3,423,666,203,920	3,405,316,891,269	+0.54	+1.19	+0.62
EMEA	1,078,725,660,276	1,075,162,941,372	+0.33	+2.20	+1.33
Asia	209,613,332,217	210,201,866,531	-0.28	-2.01	-2.69