

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.04	28.09	-0.19	-1.24	-0.23
Americas	25.10	25.15	-0.20	-1.42	-1.28
EMEA	33.25	33.35	-0.32	-0.49	+2.29
Asia	43.76	43.85	-0.22	-1.80	-1.38

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.28	6.30	-0.02	-0.11	-0.58
Americas	6.05	6.08	-0.03	-0.10	-0.54
EMEA	7.05	7.02	+0.03	-0.11	-0.66
Asia	6.00	6.02	-0.01	-0.34	-0.69

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	267,538,261,506	268,026,347,932	-0.18	-0.52	-6.74
Americas	186,255,380,450	187,042,191,155	-0.42	-0.42	-6.67
EMEA	69,472,300,241	69,171,100,690	+0.44	-0.18	-6.92
Asia	11,810,580,815	11,813,056,087	-0.02	-3.94	-6.87

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,261,073,574,430	4,256,545,179,249	+0.11	+1.28	+1.85
Americas	3,078,226,891,251	3,074,859,711,043	+0.11	+1.23	+1.73
EMEA	986,068,177,066	985,343,197,098	+0.07	+1.38	+1.83
Asia	196,778,506,113	196,342,271,108	+0.22	+1.51	+3.87

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.83	10.44	-5.83	-8.45	-34.44
Americas	8.11	8.92	-9.08	-14.06	-46.58
EMEA	15.31	15.33	-0.12	+2.20	+1.05
Asia	9.96	10.01	-0.46	+0.77	-5.71

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.11	29.05	+0.06	-0.22	+0.42
Americas	29.35	29.25	+0.09	-0.21	+0.27
EMEA	28.99	29.19	-0.21	-0.65	+0.51
Asia	25.73	25.03	+0.70	+1.46	+2.18

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,364,592,247,427	1,363,443,187,518	+0.08	+0.04	+1.42
Americas	999,118,628,445	996,031,821,516	+0.31	+0.40	+0.78
EMEA	312,952,786,383	314,897,463,823	-0.62	-1.13	+3.43
Asia	52,520,832,600	52,513,902,179	+0.01	+0.32	+1.74

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,688,013,019,934	4,693,182,897,139	-0.11	+0.80	-0.05
Americas	3,404,204,251,242	3,404,690,976,197	-0.01	+1.11	-0.13
EMEA	1,079,680,406,100	1,078,692,186,737	+0.09	+1.09	+1.61
Asia	204,128,362,592	209,799,734,205	-2.70	-5.39	-6.90