

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.12	28.04	+0.27	+0.07	+4.26
Americas	25.24	25.05	+0.77	+0.04	+6.64
EMEA	33.12	33.39	-0.80	+0.12	+1.38
Asia	44.15	43.93	+0.50	-0.06	-1.71

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.24	6.26	-0.02	-0.11	-0.49
Americas	6.01	6.04	-0.03	-0.12	-0.45
EMEA	7.03	7.03	-0.00	-0.09	-0.57
Asia	5.98	6.02	-0.04	-0.14	-0.72

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	265,484,469,915	266,685,386,100	-0.45	-1.52	-4.99
Americas	184,907,944,843	185,831,691,281	-0.50	-1.56	-4.74
EMEA	68,875,722,927	69,055,028,091	-0.26	-1.44	-5.29
Asia	11,700,802,144	11,798,666,727	-0.83	-1.34	-7.13

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,254,832,253,920	4,257,497,752,593	-0.06	+0.28	+2.46
Americas	3,078,881,486,770	3,079,055,478,916	-0.01	+0.39	+2.39
EMEA	980,349,483,404	982,357,559,841	-0.20	-0.19	+2.34
Asia	195,601,283,746	196,084,713,836	-0.25	+0.92	+4.12

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.77	9.11	+7.33	-4.60	-2.13
Americas	8.04	7.13	+12.71	-7.57	-4.25
EMEA	15.32	15.27	+0.36	+0.99	+0.82
Asia	10.00	9.96	+0.37	-0.48	-1.32

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.14	29.02	+0.12	+0.09	+0.11
Americas	29.53	29.36	+0.17	+0.33	+0.11
EMEA	29.00	28.97	+0.03	-0.36	+0.21
Asia	23.68	24.04	-0.36	-1.27	-0.23

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,363,393,972,732	1,360,510,195,571	+0.21	-0.39	+1.39
Americas	1,000,742,579,733	996,124,192,236	+0.46	+0.09	+0.80
EMEA	311,186,253,135	312,137,083,312	-0.30	-1.73	+3.02
Asia	51,465,139,865	52,248,920,024	-1.50	-1.59	+3.18

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,679,017,903,981	4,687,711,554,121	-0.19	-0.70	+1.00
Americas	3,388,636,380,965	3,392,996,648,151	-0.13	-1.03	+0.41
EMEA	1,073,050,408,587	1,077,337,267,773	-0.40	-0.51	+2.28
Asia	217,331,114,429	217,377,638,198	-0.02	+3.68	+4.17