

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.23	27.58	-1.28	-2.42	-5.11
Americas	24.28	24.67	-1.57	-3.10	-5.74
EMEA	32.39	32.58	-0.59	-1.54	-3.92
Asia	45.54	45.48	+0.13	+4.38	-0.16

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.39	6.32	+0.07	+0.25	-0.00
Americas	6.18	6.08	+0.10	+0.29	+0.03
EMEA	7.17	7.16	+0.01	+0.18	-0.01
Asia	5.86	5.88	-0.02	-0.11	-0.35

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	268,988,613,449	265,383,093,174	+1.36	+2.74	+0.55
Americas	189,251,804,128	185,796,386,463	+1.86	+3.81	+1.52
EMEA	68,518,886,526	68,370,659,630	+0.22	+0.74	-0.95
Asia	11,217,922,795	11,216,047,081	+0.02	-2.48	-6.04

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,210,504,590,736	4,201,442,846,383	+0.22	-1.24	+0.55
Americas	3,063,113,271,258	3,055,327,107,817	+0.25	-1.09	+1.05
EMEA	956,072,536,796	955,408,468,619	+0.07	-1.84	-0.83
Asia	191,318,782,682	190,707,269,948	+0.32	-0.66	-0.50

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.74	12.35	-13.04	-3.68	-0.92
Americas	9.30	11.49	-19.10	-4.57	-3.22
EMEA	15.50	15.48	+0.13	-1.79	+3.58
Asia	9.89	9.81	+0.79	+0.17	-1.13

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.36	29.12	+0.24	+0.41	+0.04
Americas	29.66	29.34	+0.31	+0.49	+0.02
EMEA	29.60	29.62	-0.02	+0.33	+0.22
Asia	23.55	23.20	+0.36	-0.38	-0.52

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,336,122,756,069	1,332,329,902,918	+0.28	-0.11	-2.07
Americas	980,872,868,441	976,555,031,682	+0.44	+0.46	-2.28
EMEA	305,312,009,238	306,415,924,703	-0.36	-1.46	-1.31
Asia	49,937,878,390	49,358,946,533	+1.17	-2.85	-2.66

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,550,936,101,291	4,575,204,708,042	-0.53	-1.51	-2.20
Americas	3,307,444,710,885	3,328,075,103,582	-0.62	-1.19	-2.35
EMEA	1,031,474,897,544	1,034,336,407,981	-0.28	-2.55	-2.04
Asia	212,016,492,863	212,793,196,479	-0.37	-1.27	-0.52