

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.14	27.28	-0.52	-1.07	-3.40
Americas	23.92	24.00	-0.33	-2.09	-4.89
EMEA	32.84	32.94	-0.30	+0.83	-1.54
Asia	45.71	47.18	-3.10	+0.12	+4.26

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.17	6.16	+0.00	-0.08	-0.13
Americas	5.99	5.98	+0.00	-0.03	-0.10
EMEA	6.80	6.81	-0.00	-0.29	-0.21
Asia	5.75	5.70	+0.06	-0.04	-0.26

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	260,031,317,314	260,527,989,021	-0.19	-0.86	-2.99
Americas	182,193,797,289	182,369,892,054	-0.10	-0.70	-2.61
EMEA	66,841,086,200	67,237,825,659	-0.59	-1.33	-3.36
Asia	10,996,433,825	10,920,271,308	+0.70	-0.60	-6.94

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,216,313,009,734	4,227,473,892,003	-0.26	+0.50	-0.94
Americas	3,042,739,091,399	3,048,138,946,514	-0.18	-0.23	-1.03
EMEA	982,403,351,942	987,648,192,217	-0.53	+2.87	-0.33
Asia	191,170,566,393	191,686,753,272	-0.27	+0.16	-2.67

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.46	8.62	+9.71	+21.54	-9.41
Americas	7.59	6.32	+20.16	+44.14	-14.86
EMEA	15.29	15.54	-1.60	-1.31	-0.26
Asia	10.10	10.10	+0.08	+0.75	+1.08

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.00	28.94	+0.07	-0.43	-0.05
Americas	29.42	28.98	+0.45	-0.33	+0.17
EMEA	28.85	30.03	-1.18	-0.80	-0.35
Asia	23.18	23.08	+0.10	-0.21	-1.83

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,339,558,153,750	1,323,786,751,699	+1.19	+0.08	-1.75
Americas	981,677,482,900	964,213,438,040	+1.81	-0.10	-1.44
EMEA	308,497,587,291	310,313,129,198	-0.59	+0.85	-2.03
Asia	49,383,083,559	49,260,184,461	+0.25	-1.00	-6.02

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,618,655,216,010	4,574,558,279,250	+0.96	+1.56	-1.59
Americas	3,336,264,081,187	3,327,598,039,782	+0.26	+1.02	-2.02
EMEA	1,069,348,521,927	1,033,507,688,893	+3.47	+3.63	-0.82
Asia	213,042,612,896	213,452,550,575	-0.19	-0.11	+1.39