

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.43	26.44	-0.04	-1.73	-6.01
Americas	23.18	23.19	-0.05	-1.89	-8.53
EMEA	31.75	31.76	-0.04	-2.42	-3.59
Asia	47.21	47.10	+0.24	+2.25	+6.98

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.28	6.28	-0.00	+0.06	+0.11
Americas	6.08	6.09	-0.01	+0.06	+0.14
EMEA	6.98	6.98	+0.00	+0.07	+0.03
Asia	5.83	5.84	-0.00	+0.01	-0.16

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	262,972,985,953	264,083,826,123	-0.42	+0.25	-0.13
Americas	183,391,096,797	184,115,693,740	-0.39	+0.21	-0.34
EMEA	68,400,253,872	68,708,853,892	-0.45	+0.22	+0.99
Asia	11,181,635,285	11,259,278,492	-0.69	+1.02	-3.36

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,188,481,920,405	4,203,055,667,188	-0.35	-0.67	-1.85
Americas	3,017,015,611,423	3,025,507,628,729	-0.28	-0.72	-2.66
EMEA	979,792,776,905	984,635,613,459	-0.49	-0.79	+0.49
Asia	191,673,532,076	192,912,425,000	-0.64	+0.89	-0.66

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.82	11.47	+3.03	-5.63	+20.09
Americas	10.80	10.32	+4.65	-7.92	+33.50
EMEA	15.52	15.51	+0.09	+0.35	+0.85
Asia	10.27	10.24	+0.31	-0.54	+2.70

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.41	29.32	+0.09	+0.27	+0.50
Americas	30.17	29.98	+0.19	+0.43	+0.97
EMEA	28.22	28.46	-0.24	-0.26	-0.81
Asia	23.33	23.24	+0.09	+0.17	-0.54

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,344,716,501,907	1,344,889,164,793	-0.01	-0.18	+0.57
Americas	1,000,234,801,230	996,753,932,016	+0.35	+0.72	+2.20
EMEA	295,317,285,124	298,994,823,859	-1.23	-3.08	-3.85
Asia	49,164,415,552	49,140,408,918	+0.05	-0.48	-4.11

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,572,936,674,100	4,586,981,192,179	-0.31	-1.08	-1.13
Americas	3,315,857,968,767	3,325,129,219,422	-0.28	-0.72	-1.09
EMEA	1,046,346,043,249	1,050,419,131,350	-0.39	-2.17	-1.10
Asia	210,732,662,085	211,432,841,407	-0.33	-1.23	-1.87