

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.21	25.85	+1.39	-0.81	-4.96
Americas	22.92	22.70	+0.94	-1.09	-7.08
EMEA	31.72	31.01	+2.28	-0.10	-2.66
Asia	46.61	46.55	+0.14	-1.27	+2.57

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.43	6.52	-0.09	+0.15	+0.11
Americas	6.22	6.32	-0.10	+0.14	+0.13
EMEA	7.20	7.27	-0.07	+0.22	+0.05
Asia	5.77	5.83	-0.06	-0.06	-0.11

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	272,884,111,157	276,309,996,570	-1.24	+3.73	+2.71
Americas	189,822,246,787	192,784,377,140	-1.54	+3.45	+2.00
EMEA	71,814,292,665	72,198,638,464	-0.53	+5.01	+5.03
Asia	11,247,571,705	11,326,980,965	-0.70	+0.59	+0.31

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,243,439,319,735	4,237,118,146,532	+0.15	+1.31	+1.00
Americas	3,051,208,697,752	3,049,981,665,680	+0.04	+1.13	-0.13
EMEA	997,436,438,066	992,918,052,899	+0.46	+1.80	+4.36
Asia	194,794,183,917	194,218,427,952	+0.30	+1.62	+2.20

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.91	10.88	+0.22	-7.74	-11.65
Americas	9.53	9.51	+0.19	-11.79	-17.04
EMEA	15.70	15.67	+0.19	+1.12	+1.40
Asia	10.40	10.48	-0.78	+1.23	+5.85

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.33	29.34	-0.01	-0.07	+0.22
Americas	30.26	30.30	-0.05	+0.09	+0.92
EMEA	27.79	27.73	+0.07	-0.43	-1.83
Asia	22.73	22.61	+0.12	-0.60	-0.46

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,362,204,323,030	1,359,877,293,798	+0.17	+1.31	+2.27
Americas	1,014,943,468,931	1,015,050,043,922	-0.01	+1.48	+3.96
EMEA	296,838,792,759	294,791,258,675	+0.69	+0.51	-3.13
Asia	50,422,061,340	50,035,991,200	+0.77	+2.56	+2.15

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,644,282,702,538	4,634,278,767,015	+0.22	+1.56	+1.51
Americas	3,354,423,234,696	3,349,756,353,718	+0.14	+1.17	+0.80
EMEA	1,068,036,117,592	1,063,184,943,834	+0.46	+2.07	+3.25
Asia	221,823,350,250	221,337,469,463	+0.22	+5.26	+4.19