

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	25.49	25.52	-0.11	-1.63	-3.16
Americas	22.24	22.13	+0.47	-0.52	-3.65
EMEA	31.07	31.36	-0.94	-3.61	-1.53
Asia	43.73	44.38	-1.45	-2.43	-7.90

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.71	6.72	-0.02	+0.01	+0.36
Americas	6.43	6.44	-0.01	+0.00	+0.29
EMEA	7.72	7.77	-0.05	+0.02	+0.65
Asia	6.01	5.95	+0.05	+0.13	+0.16

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	287,351,539,975	288,171,420,251	-0.28	+0.43	+8.38
Americas	198,508,463,487	199,041,589,624	-0.27	+0.40	+7.51
EMEA	76,981,403,586	77,377,319,030	-0.51	+0.14	+11.11
Asia	11,861,672,902	11,752,511,598	+0.93	+2.91	+5.97

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,284,220,310,702	4,285,401,880,224	-0.03	+0.27	+2.51
Americas	3,089,623,418,104	3,092,249,814,971	-0.08	+0.37	+2.73
EMEA	997,139,056,189	995,732,455,573	+0.14	-0.13	+1.74
Asia	197,457,836,409	197,419,609,681	+0.02	+0.71	+3.15

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.29	10.07	+2.21	-6.13	-15.67
Americas	8.76	8.44	+3.73	-9.26	-22.59
EMEA	15.39	15.48	-0.61	-0.49	-1.20
Asia	10.84	10.79	+0.40	+0.23	+5.20

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.82	28.78	+0.03	-0.11	-0.85
Americas	29.56	29.53	+0.03	-0.32	-0.94
EMEA	27.69	27.58	+0.10	+0.35	-0.58
Asia	23.03	23.16	-0.12	+0.51	-0.61

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,371,229,135,971	1,370,994,582,183	+0.02	+0.65	+1.13
Americas	1,017,693,737,301	1,019,157,384,282	-0.14	+0.52	+0.67
EMEA	300,891,806,384	299,201,032,537	+0.57	+1.27	+1.94
Asia	52,643,592,287	52,636,165,364	+0.01	-0.44	+5.56

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,758,535,163,686	4,763,449,773,448	-0.10	+1.02	+4.13
Americas	3,443,157,696,170	3,451,430,892,622	-0.24	+1.60	+3.87
EMEA	1,086,832,205,329	1,084,736,468,037	+0.19	-0.00	+4.08
Asia	228,545,262,187	227,282,412,788	+0.56	-2.66	+8.37