

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18.86	18.73	+0.72	-1.54	-5.50
Americas	12.50	12.52	-0.15	-1.88	-8.16
EMEA	32.89	32.34	+1.69	+0.09	-1.59
Asia	24.57	24.24	+1.33	+1.81	+4.30

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.94	3.97	-0.03	-0.02	+0.06
Americas	3.57	3.59	-0.02	+0.03	+0.09
EMEA	5.49	5.54	-0.05	-0.15	-0.05
Asia	2.87	2.90	-0.03	-0.07	+0.11

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	136,688,267,549	137,479,634,787	-0.58	+1.42	+6.22
Americas	92,207,146,800	92,567,210,018	-0.39	+2.67	+8.07
EMEA	39,926,198,702	40,315,351,473	-0.97	-1.03	+2.26
Asia	4,554,922,046	4,597,073,297	-0.92	-1.49	+5.31

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,469,900,416,220	3,467,136,886,776	+0.08	+1.81	+4.62
Americas	2,583,437,062,682	2,580,493,957,623	+0.11	+1.93	+5.25
EMEA	727,874,580,334	728,043,614,625	-0.02	+1.58	+3.12
Asia	158,588,773,205	158,599,314,527	-0.01	+0.79	+1.44

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.88	10.85	+0.27	+1.97	-6.63
Americas	9.95	9.95	+0.00	+0.19	-9.91
EMEA	14.15	14.09	+0.43	+5.20	-0.45
Asia	6.30	5.74	+9.89	+14.88	+10.28

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.42	29.45	-0.02	-0.97	-0.69
Americas	32.26	32.31	-0.05	-1.13	-1.08
EMEA	24.92	24.90	+0.02	-0.66	-0.27
Asia	16.27	16.26	+0.01	-0.04	+2.04

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,100,654,054,088	1,102,059,809,588	-0.13	-3.45	-1.70
Americas	804,556,632,422	805,505,153,934	-0.12	-3.93	-3.36
EMEA	268,816,921,045	269,167,075,465	-0.13	-2.39	+3.05
Asia	27,280,500,621	27,387,580,188	-0.39	+0.58	+3.84

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,740,752,667,200	3,742,686,768,174	-0.05	-0.27	+0.62
Americas	2,494,261,036,486	2,493,224,985,800	+0.04	-0.55	-0.13
EMEA	1,078,843,437,656	1,081,008,301,167	-0.20	+0.19	+4.16
Asia	167,648,193,059	168,453,481,207	-0.48	+0.84	-9.20