

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.26	17.30	-0.24	-2.78	-2.64
Americas	12.19	12.23	-0.32	+1.94	-1.36
EMEA	28.70	28.74	-0.14	+0.18	-4.41
Asia	22.38	22.25	+0.58	-47.03	-4.39

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.69	3.72	-0.03	-0.06	+0.03
Americas	3.37	3.39	-0.02	-0.05	+0.03
EMEA	4.88	4.92	-0.04	-0.13	+0.01
Asia	3.30	3.34	-0.04	-0.01	-0.06

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	144,758,789,920	146,041,046,688	-0.88	-2.63	+0.58
Americas	98,424,969,348	99,215,207,138	-0.80	-2.71	+0.09
EMEA	41,355,276,950	41,781,994,865	-1.02	-2.67	+1.77
Asia	4,978,543,622	5,043,844,685	-1.29	-0.74	+0.62

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,921,390,165,140	3,927,941,318,176	-0.17	-1.07	-0.20
Americas	2,922,705,424,068	2,927,115,506,946	-0.15	-1.40	-0.84
EMEA	847,932,149,930	849,898,564,402	-0.23	-0.02	+1.56
Asia	150,752,591,142	150,927,246,828	-0.12	-0.38	+2.50

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.66	10.35	+3.01	+7.33	+12.29
Americas	9.89	9.48	+4.26	+10.38	+18.27
EMEA	12.93	12.85	+0.59	+2.04	+1.61
Asia	8.72	8.65	+0.78	-2.67	+13.74

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.19	30.02	+0.17	+0.78	+2.18
Americas	33.95	33.70	+0.25	+1.25	+3.12
EMEA	25.30	25.24	+0.06	+0.11	+1.07
Asia	10.06	9.99	+0.07	-0.45	-1.91

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,308,421,652,470	1,301,537,680,523	+0.53	+3.05	+10.90
Americas	950,111,817,788	944,248,855,524	+0.62	+3.61	+11.92
EMEA	338,491,524,242	337,691,682,671	+0.24	+1.85	+9.52
Asia	19,818,310,440	19,597,142,328	+1.13	-2.90	-9.26

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,333,484,998,484	4,335,691,106,689	-0.05	+0.37	+2.89
Americas	2,798,592,818,681	2,801,772,278,712	-0.11	-0.20	+1.63
EMEA	1,337,941,156,906	1,337,718,982,387	+0.02	+1.43	+4.88
Asia	196,951,022,898	196,199,845,590	+0.38	+1.48	+7.95