

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20.05	20.02	+0.16	+0.98	+2.40
Americas	16.82	16.77	+0.29	+0.36	+2.02
EMEA	27.58	27.58	+0.00	+2.61	+4.18
Asia	22.50	22.48	+0.07	-1.09	-8.60

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.89	4.91	-0.02	+0.09	+0.28
Americas	4.59	4.61	-0.02	-8.40	-8.13
EMEA	5.98	6.00	-0.02	-20.68	-19.61
Asia	3.91	3.94	-0.03	+3.70	+3.70

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	201,137,182,778	201,831,276,084	-0.34	+1.71	+5.96
Americas	137,739,498,270	138,178,774,703	-0.32	+2.19	+6.00
EMEA	56,959,899,380	57,167,909,109	-0.36	+0.14	+5.92
Asia	6,437,785,128	6,484,592,272	-0.72	+5.72	+5.41

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,116,882,829,406	4,113,208,061,599	+0.09	-0.25	-0.12
Americas	2,999,275,409,058	2,995,657,625,211	+0.12	-0.18	-0.49
EMEA	952,957,057,219	952,989,754,115	-0.00	-0.71	+0.82
Asia	164,650,363,128	164,560,682,273	+0.05	+1.29	+1.31

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.83	9.77	+0.58	+1.71	-1.89
Americas	8.99	8.89	+1.05	+3.29	-1.11
EMEA	11.69	11.71	-0.21	-0.92	-3.29
Asia	14.72	14.44	+1.97	+0.84	+3.60

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.08	27.90	+0.18	+0.05	-0.04
Americas	29.49	29.20	+0.29	-18.95	-18.67
EMEA	27.11	27.17	-0.05	-41.02	-41.40
Asia	11.63	11.66	-0.03	+10.60	+10.62

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,348,447,925,379	1,340,738,756,979	+0.57	-0.53	-0.16
Americas	954,103,941,908	945,304,456,770	+0.93	-0.17	+0.68
EMEA	371,375,715,835	372,402,252,746	-0.28	-1.28	-2.25
Asia	22,968,267,635	23,032,047,463	-0.28	-3.15	-0.25

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,802,236,392,144	4,805,505,904,751	-0.07	-0.72	-0.00
Americas	3,235,037,309,204	3,237,249,418,202	-0.07	-0.28	+0.94
EMEA	1,369,644,714,039	1,370,730,818,149	-0.08	-1.71	-2.16
Asia	197,554,368,901	197,525,668,401	+0.01	-1.05	-0.04