

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.80	27.07	-0.99	+1.05	+10.03
Americas	23.92	24.32	-1.65	+1.30	+13.54
EMEA	33.53	33.55	-0.05	+0.99	+4.56
Asia	25.00	25.08	-0.32	+3.92	+12.63

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.97	5.03	-0.06	-0.05	-0.13
Americas	4.62	4.69	-0.06	-0.01	-0.11
EMEA	6.19	6.25	-0.06	-0.18	-0.16
Asia	3.88	3.92	-0.04	-0.10	-0.39

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	202,468,639,320	204,863,640,266	-1.17	-0.81	-2.99
Americas	135,990,647,434	137,804,521,678	-1.32	+0.12	-2.74
EMEA	59,934,256,131	60,449,235,035	-0.85	-2.67	-2.79
Asia	6,543,735,755	6,609,883,553	-1.00	-2.61	-9.55

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,077,658,432,647	4,076,758,856,991	+0.02	+0.26	-0.37
Americas	2,940,640,991,303	2,940,745,611,647	-0.00	+0.30	-0.38
EMEA	968,470,786,931	967,434,620,371	+0.11	+0.23	-0.30
Asia	168,546,654,414	168,578,624,972	-0.02	-0.16	-0.50

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.43	11.58	+7.31	+9.86	+18.20
Americas	11.96	10.77	+11.02	+13.94	+27.53
EMEA	13.55	13.55	-0.02	+1.90	+2.19
Asia	14.14	14.01	+0.91	-0.11	-2.82

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.53	30.43	+0.09	-0.26	+0.07
Americas	32.49	32.39	+0.11	-0.34	+0.01
EMEA	29.07	28.96	+0.11	+0.07	+0.35
Asia	12.22	12.26	-0.04	-0.35	+0.19

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,471,852,517,151	1,468,751,780,938	+0.21	-0.89	+0.42
Americas	1,044,324,835,919	1,043,755,145,330	+0.05	-1.38	+0.05
EMEA	398,618,171,454	396,019,074,338	+0.66	+0.30	+0.92
Asia	28,909,509,778	28,977,561,270	-0.23	+0.36	+7.38

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,821,643,591,218	4,826,337,616,772	-0.10	-0.06	+0.19
Americas	3,213,806,588,140	3,222,622,116,766	-0.27	-0.34	+0.01
EMEA	1,371,287,982,851	1,367,399,687,948	+0.28	+0.05	-0.30
Asia	236,549,020,227	236,315,812,057	+0.10	+3.20	+5.70