

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.26	27.31	-0.17	-2.25	+6.16
Americas	23.62	23.70	-0.35	-3.37	+3.50
EMEA	35.65	35.73	-0.22	-1.03	+10.52
Asia	25.73	25.49	+0.93	+1.33	+10.33

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.00	5.00	+0.01	+0.10	-0.12
Americas	4.64	4.64	-0.00	+0.07	-0.09
EMEA	6.29	6.23	+0.06	+0.20	-0.21
Asia	4.01	4.03	-0.02	+0.12	-0.07

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	199,987,463,310	199,876,200,962	+0.06	+0.91	-4.26
Americas	133,954,700,581	134,245,707,244	-0.22	+0.57	-3.61
EMEA	59,440,365,576	58,995,350,815	+0.75	+1.61	-5.67
Asia	6,592,397,153	6,635,142,903	-0.64	+1.51	-4.32

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,995,903,739,583	4,001,180,923,936	-0.13	-1.14	-1.99
Americas	2,886,765,930,191	2,890,214,250,342	-0.12	-0.99	-1.76
EMEA	944,939,670,000	946,483,727,364	-0.16	-1.54	-2.56
Asia	164,198,139,392	164,482,946,229	-0.17	-1.46	-2.63

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.59	10.63	-0.45	-4.71	-3.89
Americas	9.73	9.79	-0.55	-6.42	-3.70
EMEA	12.53	12.59	-0.49	-1.56	-5.28
Asia	13.62	13.63	-0.07	+0.31	-4.23

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.40	30.41	-0.01	+0.21	-0.37
Americas	31.72	31.85	-0.13	+0.14	-1.24
EMEA	29.76	29.51	+0.25	+0.11	+1.06
Asia	14.13	14.12	+0.01	+0.97	+1.66

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,417,779,098,823	1,417,087,506,259	+0.05	-1.12	-4.33
Americas	995,723,335,266	998,772,038,994	-0.31	-1.11	-5.99
EMEA	393,426,878,793	389,700,232,687	+0.96	-1.23	-0.21
Asia	28,628,884,764	28,615,234,579	+0.05	-0.25	+0.37

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,663,691,487,851	4,659,203,401,605	+0.10	-1.81	-3.15
Americas	3,139,087,781,594	3,135,928,684,833	+0.10	-1.54	-2.31
EMEA	1,321,982,384,309	1,320,618,399,446	+0.10	-1.60	-3.75
Asia	202,621,321,947	202,656,317,327	-0.02	-7.07	-11.42