

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.37	26.33	+0.17	-0.46	-1.57
Americas	22.36	22.36	+0.00	-1.15	-2.33
EMEA	34.59	34.45	+0.42	+0.66	-1.21
Asia	31.01	30.94	+0.23	+1.73	+10.03

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.93	5.98	-0.05	-0.02	+0.47
Americas	5.39	5.44	-0.05	-0.03	+0.41
EMEA	7.79	7.82	-0.03	-0.02	+0.68
Asia	5.18	5.11	+0.07	+0.22	+0.62

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	217,497,128,223	219,142,697,898	-0.75	-0.02	+6.23
Americas	143,836,716,207	144,939,774,226	-0.76	+0.40	+6.65
EMEA	65,767,880,497	66,374,324,698	-0.91	-1.35	+4.74
Asia	7,892,531,518	7,828,598,974	+0.82	+3.68	+11.59

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,666,918,364,126	3,666,160,917,987	+0.02	+0.36	-2.14
Americas	2,670,403,197,096	2,664,634,866,694	+0.22	+0.89	-1.41
EMEA	844,189,492,611	848,398,692,982	-0.50	-1.08	-4.45
Asia	152,325,674,419	153,127,358,311	-0.52	-0.68	-1.86

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.37	10.42	-0.51	-7.52	+0.79
Americas	8.80	8.88	-0.88	-7.17	-5.29
EMEA	14.16	14.14	+0.16	-7.89	+12.78
Asia	13.55	13.38	+1.25	-0.95	-0.72

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.02	29.93	+0.09	+0.12	-0.06
Americas	30.39	30.34	+0.05	+0.06	-0.44
EMEA	30.45	30.25	+0.21	+0.23	+0.68
Asia	19.66	19.76	-0.11	+0.38	+1.49

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,315,256,976,669	1,314,143,253,035	+0.08	+1.77	-0.57
Americas	927,150,429,231	924,233,537,733	+0.32	+2.55	-0.23
EMEA	357,090,623,410	358,782,597,078	-0.47	-0.28	-2.04
Asia	31,015,924,028	31,127,118,224	-0.36	+2.66	+7.22

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,381,701,797,393	4,390,443,106,039	-0.20	+1.37	-0.37
Americas	3,051,313,476,798	3,046,745,961,024	+0.15	+2.36	+1.22
EMEA	1,172,612,193,329	1,186,205,940,953	-1.15	-1.03	-4.23
Asia	157,776,127,266	157,491,204,062	+0.18	+0.67	-0.92