

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.86	27.90	-0.12	+3.23	+10.89
Americas	24.44	24.46	-0.09	+1.07	+11.05
EMEA	35.87	36.02	-0.41	+6.76	+10.01
Asia	25.88	25.39	+1.91	+3.75	+14.73

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.92	4.91	+0.02	-0.01	-0.26
Americas	4.58	4.57	+0.01	-0.01	-0.26
EMEA	6.13	6.10	+0.04	-0.02	-0.24
Asia	3.91	3.90	+0.02	+0.01	-0.21

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	198,939,266,067	198,344,020,681	+0.30	-1.10	-5.54
Americas	133,597,231,665	133,352,175,521	+0.18	-1.03	-5.87
EMEA	58,829,122,828	58,497,212,822	+0.57	-1.29	-4.69
Asia	6,512,911,574	6,494,632,338	+0.28	-0.83	-6.41

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,041,725,517,365	4,042,685,791,995	-0.02	-0.88	-0.61
Americas	2,916,211,672,935	2,916,327,423,695	-0.00	-0.84	-0.46
EMEA	959,132,031,096	959,724,413,808	-0.06	-0.98	-0.95
Asia	166,381,813,335	166,633,954,492	-0.15	-1.17	-1.34

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	15.51	11.11	+39.64	+32.34	+51.07
Americas	9.67	10.40	-6.96	-11.73	+5.17
EMEA	30.38	12.73	+138.69	+124.71	+135.31
Asia	13.51	13.58	-0.46	-4.45	-5.26

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.16	30.19	-0.03	-0.26	+0.26
Americas	31.53	31.58	-0.05	-0.73	-0.60
EMEA	29.64	29.65	-0.01	+0.42	+2.14
Asia	13.21	13.16	+0.05	+1.05	+0.81

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,431,251,509,354	1,433,752,099,430	-0.17	-2.50	-0.07
Americas	1,004,382,102,836	1,006,725,141,947	-0.23	-3.29	-2.48
EMEA	398,125,137,645	398,325,262,930	-0.05	-0.64	+6.28
Asia	28,744,268,872	28,701,694,553	+0.15	-0.17	+3.70

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,746,131,489,754	4,748,945,254,534	-0.06	-1.67	-0.93
Americas	3,185,387,542,970	3,187,491,749,792	-0.07	-1.03	-0.61
EMEA	1,343,225,776,710	1,343,414,038,812	-0.01	-2.04	-1.38
Asia	217,518,170,073	218,039,465,931	-0.24	-8.09	-2.69