

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.29	26.37	-0.32	-0.75	-1.67
Americas	22.23	22.36	-0.59	-1.28	-2.77
EMEA	34.49	34.59	-0.29	-0.19	-1.19
Asia	31.99	31.01	+3.15	+4.42	+14.04

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.94	5.93	+0.00	+0.00	+0.43
Americas	5.39	5.39	+0.00	-0.00	+0.37
EMEA	7.81	7.79	+0.02	+0.02	+0.64
Asia	5.14	5.18	-0.05	+0.16	+0.57

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	217,198,577,058	217,497,128,223	-0.14	-0.05	+5.65
Americas	143,716,097,315	143,836,716,207	-0.08	+0.39	+6.09
EMEA	65,676,271,750	65,767,880,497	-0.14	-1.26	+4.19
Asia	7,806,207,993	7,892,531,518	-1.09	+2.26	+10.33

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,659,124,890,949	3,666,924,750,486	-0.21	-0.11	-1.94
Americas	2,666,730,742,214	2,670,409,248,596	-0.14	+0.40	-1.17
EMEA	840,400,545,936	844,189,827,472	-0.45	-1.57	-4.31
Asia	151,993,602,798	152,325,674,419	-0.22	-0.93	-1.90

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.79	10.37	+4.11	+0.41	+3.57
Americas	8.77	8.80	-0.29	-0.03	-7.36
EMEA	15.86	14.16	+11.99	+2.60	+26.07
Asia	13.46	13.55	-0.67	-1.34	-1.38

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.22	30.02	+0.20	+0.39	+0.14
Americas	30.66	30.39	+0.28	+0.47	-0.17
EMEA	30.51	30.45	+0.05	+0.19	+0.71
Asia	19.62	19.66	-0.04	+0.26	+1.50

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,321,965,149,758	1,315,256,976,669	+0.51	+2.33	+0.47
Americas	934,785,185,664	927,150,429,231	+0.82	+3.60	+1.19
EMEA	356,234,061,570	357,090,623,410	-0.24	-0.85	-1.91
Asia	30,945,902,523	31,015,924,028	-0.23	+1.92	+7.41

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,374,258,809,506	4,381,701,797,393	-0.17	+1.01	-0.01
Americas	3,048,820,214,178	3,051,313,476,798	-0.08	+2.01	+1.73
EMEA	1,167,714,802,354	1,172,612,193,329	-0.42	-1.46	-4.20
Asia	157,723,792,973	157,776,127,266	-0.03	+0.56	-0.79