

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.30	26.23	+0.27	-0.16	-0.74
Americas	21.25	21.19	+0.26	-2.10	-2.04
EMEA	34.99	34.91	+0.23	+2.29	+1.84
Asia	41.22	41.08	+0.34	-0.95	-0.42

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.97	5.94	+0.03	+0.07	+0.15
Americas	5.37	5.34	+0.03	+0.05	+0.17
EMEA	7.90	7.85	+0.05	+0.09	+0.09
Asia	5.74	5.70	+0.04	+0.14	+0.23

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	213,567,707,086	213,656,730,037	-0.04	-0.80	-0.60
Americas	139,123,732,791	139,263,855,928	-0.10	-1.15	+0.59
EMEA	65,385,077,192	65,335,926,573	+0.08	-0.18	-3.21
Asia	9,058,897,103	9,056,947,536	+0.02	+0.25	+0.63

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,576,253,609,325	3,597,344,903,378	-0.59	-1.93	-3.07
Americas	2,591,000,135,181	2,606,735,941,707	-0.60	-2.08	-2.65
EMEA	827,500,158,893	831,814,849,221	-0.52	-1.38	-4.30
Asia	157,753,315,251	158,794,112,450	-0.66	-2.25	-3.36

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.37	11.58	-10.40	-2.73	-1.73
Americas	8.91	10.64	-16.26	+3.09	-1.79
EMEA	14.00	13.96	+0.35	-11.02	+0.10
Asia	14.18	13.83	+2.53	+1.57	+2.74

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.48	30.79	-0.32	+0.06	+0.50
Americas	31.27	31.73	-0.46	+0.30	+0.85
EMEA	29.92	29.94	-0.02	-0.52	-0.48
Asia	19.36	19.18	+0.18	-0.08	+0.83

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,296,082,236,091	1,316,913,967,469	-1.58	-2.08	-0.14
Americas	925,060,906,866	943,915,861,273	-2.00	-1.48	+2.15
EMEA	341,135,333,830	343,082,252,398	-0.57	-3.63	-6.08
Asia	29,885,995,395	29,915,853,798	-0.10	-2.54	+2.58

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,252,652,109,152	4,276,754,877,819	-0.56	-2.29	-1.77
Americas	2,958,159,591,270	2,974,999,399,070	-0.57	-2.42	-0.64
EMEA	1,140,099,523,383	1,145,787,948,472	-0.50	-1.96	-4.58
Asia	154,392,994,499	155,967,530,278	-1.01	-2.13	-1.79