

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.01	27.81	+0.75	-0.58	+4.18
Americas	23.28	23.15	+0.57	-1.54	-2.96
EMEA	38.66	38.22	+1.15	+0.80	+14.99
Asia	26.00	26.06	-0.22	-0.01	+6.30

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.14	5.13	+0.01	+0.10	+0.15
Americas	4.72	4.71	+0.02	+0.08	+0.09
EMEA	6.60	6.61	-0.01	+0.16	+0.32
Asia	4.20	4.20	+0.00	+0.20	+0.25

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	202,682,852,373	203,019,010,527	-0.17	+0.59	-0.11
Americas	134,645,154,454	134,720,921,047	-0.06	+0.59	-0.62
EMEA	61,149,637,041	61,398,414,784	-0.41	+0.22	+0.63
Asia	6,888,060,877	6,899,674,697	-0.17	+4.03	+3.65

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,940,621,093,846	3,955,060,363,863	-0.37	-1.43	-2.92
Americas	2,850,468,391,651	2,861,628,828,031	-0.39	-1.21	-2.51
EMEA	926,058,489,419	929,002,167,109	-0.32	-2.20	-4.24
Asia	164,094,212,776	164,429,368,723	-0.20	-0.81	-2.58

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.22	10.25	-0.25	-3.17	-9.12
Americas	9.28	9.25	+0.38	-4.28	-10.41
EMEA	12.32	12.49	-1.37	-1.54	-8.02
Asia	13.28	13.57	-2.10	-0.91	-4.66

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.29	30.29	+0.00	+0.02	-0.25
Americas	31.23	31.30	-0.07	-0.32	-1.23
EMEA	30.15	29.99	+0.16	+0.47	+1.10
Asia	15.68	15.55	+0.14	+1.30	+3.08

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,395,353,429,615	1,396,456,716,968	-0.08	-1.42	-5.19
Americas	972,089,698,509	974,298,827,708	-0.23	-1.98	-7.03
EMEA	393,719,941,845	392,831,429,226	+0.23	-0.18	-0.78
Asia	29,543,789,262	29,326,460,034	+0.74	+0.85	+0.86

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,606,721,659,616	4,610,834,016,046	-0.09	-1.48	-4.41
Americas	3,112,312,944,693	3,112,311,143,576	+0.00	-0.97	-3.36
EMEA	1,306,042,099,650	1,309,901,203,557	-0.29	-1.75	-4.41
Asia	188,366,615,273	188,621,668,912	-0.14	-7.48	-18.95