

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.24	28.35	-0.37	+0.90	+4.47
Americas	23.09	23.38	-1.23	-1.26	-4.66
EMEA	39.49	39.28	+0.55	+3.19	+17.60
Asia	27.87	27.19	+2.50	+7.39	+8.46

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.33	5.31	+0.03	+0.15	+0.42
Americas	4.88	4.86	+0.02	+0.13	+0.30
EMEA	6.91	6.88	+0.03	+0.22	+0.80
Asia	4.35	4.30	+0.05	+0.06	+0.43

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	207,051,350,883	206,663,726,493	+0.19	+1.26	+3.45
Americas	137,085,396,468	136,832,140,621	+0.19	+1.20	+1.94
EMEA	63,025,849,909	62,955,142,943	+0.11	+1.54	+6.52
Asia	6,940,104,507	6,876,442,929	+0.93	-0.17	+6.62

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,881,123,523,386	3,892,240,663,562	-0.29	-1.61	-4.64
Americas	2,809,503,140,959	2,816,704,117,378	-0.26	-1.57	-4.32
EMEA	912,099,365,736	915,608,414,902	-0.38	-1.74	-5.76
Asia	159,521,016,691	159,928,131,281	-0.25	-1.63	-3.89

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.24	10.43	-1.80	+0.23	-14.04
Americas	9.26	9.54	-2.96	-0.50	-16.15
EMEA	12.45	12.40	+0.39	+1.56	-11.02
Asia	13.27	13.13	+1.10	+1.27	-5.20

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.42	30.39	+0.03	+0.02	+0.12
Americas	31.28	31.20	+0.07	-0.07	-0.70
EMEA	30.22	30.28	-0.06	-0.01	+0.71
Asia	16.57	16.68	-0.11	+0.80	+4.41

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,393,479,163,634	1,401,464,112,212	-0.57	-0.62	-4.46
Americas	972,363,721,048	974,561,608,923	-0.23	-0.59	-5.44
EMEA	392,433,506,969	397,944,394,544	-1.38	-0.47	-2.24
Asia	28,681,935,617	28,958,108,744	-0.95	-3.55	-0.30

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,580,595,275,818	4,611,219,357,365	-0.66	-0.70	-4.82
Americas	3,109,032,579,500	3,123,407,522,586	-0.46	-0.35	-3.32
EMEA	1,298,470,088,775	1,314,227,417,868	-1.20	-0.43	-4.55
Asia	173,092,607,543	173,584,416,911	-0.28	-8.22	-26.82