

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.16	28.24	-0.28	-0.90	+2.00
Americas	22.93	23.09	-0.69	-2.17	-5.20
EMEA	39.55	39.49	+0.15	+0.24	+11.17
Asia	28.05	27.85	+0.72	+10.09	+10.92

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.33	5.33	-0.00	+0.10	+0.40
Americas	4.87	4.88	-0.01	+0.10	+0.29
EMEA	6.91	6.91	+0.00	+0.11	+0.75
Asia	4.40	4.35	+0.05	+0.10	+0.46

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	206,638,890,318	207,051,350,883	-0.20	+0.55	+2.73
Americas	136,753,713,675	137,086,656,504	-0.24	+0.85	+1.43
EMEA	62,876,062,962	63,025,849,909	-0.24	-0.13	+5.17
Asia	7,009,113,681	6,938,844,471	+1.01	+0.82	+7.26

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,875,861,450,745	3,881,089,557,897	-0.13	-1.32	-5.00
Americas	2,806,884,679,802	2,809,362,082,952	-0.09	-1.16	-4.66
EMEA	909,728,384,221	912,208,242,376	-0.27	-1.77	-6.19
Asia	159,248,386,722	159,519,232,569	-0.17	-1.58	-4.02

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.29	10.24	+0.48	+0.43	-17.59
Americas	9.31	9.26	+0.50	-0.55	-14.93
EMEA	12.54	12.45	+0.70	+2.41	-23.19
Asia	13.46	13.27	+1.41	+3.91	-4.05

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.54	30.42	+0.12	+0.18	+0.34
Americas	31.51	31.27	+0.24	+0.24	-0.26
EMEA	30.10	30.22	-0.13	-0.17	+0.55
Asia	16.35	16.57	-0.22	+0.63	+4.10

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,395,910,010,827	1,393,479,163,634	+0.17	-0.43	-4.27
Americas	978,981,863,940	972,363,721,048	+0.68	+0.13	-4.69
EMEA	388,761,737,205	392,433,506,969	-0.94	-1.52	-3.36
Asia	28,166,409,683	28,681,935,617	-1.80	-4.59	-2.11

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,570,747,339,717	4,580,671,632,737	-0.22	-1.02	-5.35
Americas	3,106,785,173,701	3,109,132,797,619	-0.08	-0.62	-3.91
EMEA	1,291,690,324,420	1,298,447,282,181	-0.52	-0.95	-5.11
Asia	172,271,841,597	173,091,552,937	-0.47	-8.24	-26.66