

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.25	28.88	+1.29	+1.95	+10.62
Americas	22.59	22.18	+1.85	+2.99	+11.47
EMEA	36.26	36.16	+0.27	+0.12	+5.89
Asia	62.60	61.96	+1.02	+2.62	+20.19

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.03	6.06	-0.03	-0.02	+0.09
Americas	5.42	5.47	-0.05	-0.03	+0.04
EMEA	7.68	7.65	+0.03	-0.01	+0.21
Asia	6.55	6.56	-0.01	-0.02	+0.20

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	214,056,893,119	216,134,014,354	-0.96	-1.81	+0.21
Americas	134,829,319,511	136,736,685,591	-1.39	-2.04	-0.59
EMEA	66,213,098,718	66,316,437,204	-0.16	-1.54	+1.68
Asia	13,014,474,890	13,080,891,559	-0.51	-0.83	+1.08

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,547,205,089,465	3,564,228,368,499	-0.48	-1.47	-1.30
Americas	2,486,841,371,158	2,498,281,373,319	-0.46	-1.57	-1.30
EMEA	861,654,986,697	866,604,363,265	-0.57	-1.38	-1.15
Asia	198,708,731,610	199,342,631,916	-0.32	-0.48	-1.96

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.40	12.42	-8.21	-10.55	+6.84
Americas	10.28	11.69	-12.07	-15.33	+9.61
EMEA	14.20	14.27	-0.45	-0.09	+1.97
Asia	14.30	14.05	+1.75	-0.60	+1.96

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.55	30.54	+0.01	+0.31	+0.06
Americas	31.18	31.14	+0.04	+0.50	-0.07
EMEA	30.38	30.41	-0.03	-0.20	+0.32
Asia	20.04	20.15	-0.11	+0.51	+0.82

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,281,853,347,770	1,287,044,510,244	-0.40	-0.90	-2.69
Americas	914,433,096,317	916,311,912,776	-0.21	-0.06	-2.93
EMEA	335,838,388,287	338,998,876,661	-0.93	-3.43	-2.55
Asia	31,581,863,166	31,733,720,808	-0.48	+2.70	+3.00

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,195,740,623,506	4,214,710,584,857	-0.45	-1.90	-2.89
Americas	2,932,584,960,740	2,942,390,050,701	-0.33	-1.66	-2.72
EMEA	1,105,530,083,421	1,114,838,173,183	-0.83	-2.80	-3.56
Asia	157,625,579,345	157,482,360,974	+0.09	+0.11	-1.24