

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.14	29.57	-1.47	-0.51	+5.59
Americas	22.27	23.01	-3.23	-1.62	+5.29
EMEA	36.75	36.69	+0.16	+1.02	+3.80
Asia	61.76	61.79	-0.06	+0.30	+11.80

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.14	6.12	+0.02	+0.09	-0.00
Americas	5.53	5.53	+0.00	+0.10	-0.01
EMEA	7.79	7.72	+0.07	+0.08	+0.06
Asia	6.57	6.58	-0.00	+0.00	-0.18

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	213,784,510,152	213,897,661,618	-0.05	+0.40	-2.96
Americas	134,784,334,021	135,180,331,863	-0.29	+0.80	-3.37
EMEA	66,043,343,727	65,735,375,485	+0.47	-0.26	-1.94
Asia	12,956,832,403	12,981,954,269	-0.19	-0.33	-3.83

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,481,948,207,341	3,494,735,196,034	-0.37	-1.00	-2.94
Americas	2,437,257,701,665	2,446,190,958,405	-0.37	-0.96	-3.16
EMEA	847,596,565,335	851,190,812,083	-0.42	-1.27	-2.70
Asia	197,093,940,340	197,353,425,546	-0.13	-0.37	-1.19

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.77	10.93	-1.44	-8.28	-10.82
Americas	9.47	9.68	-2.15	-12.00	-16.25
EMEA	14.07	14.08	-0.08	-1.38	+1.00
Asia	14.48	14.34	+0.97	+3.10	-1.74

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.97	30.85	+0.13	+0.08	+0.50
Americas	31.84	31.63	+0.21	+0.15	+0.65
EMEA	30.20	30.26	-0.06	-0.09	+0.04
Asia	20.21	20.31	-0.11	-0.05	+0.98

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,279,399,414,131	1,276,041,583,954	+0.26	-0.66	-1.60
Americas	920,107,123,420	915,349,597,524	+0.52	-0.46	-0.78
EMEA	327,968,037,471	329,143,652,353	-0.36	-1.14	-4.21
Asia	31,324,253,241	31,548,334,077	-0.71	-1.27	+2.59

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,130,771,113,752	4,136,753,140,226	-0.14	-0.90	-3.20
Americas	2,889,742,480,279	2,893,867,228,749	-0.14	-0.91	-2.81
EMEA	1,086,028,660,832	1,087,584,608,412	-0.14	-0.84	-4.34
Asia	154,999,972,641	155,301,303,065	-0.19	-1.00	-2.40