

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.54	29.14	+1.38	+0.32	+8.65
Americas	22.50	22.27	+1.02	-1.59	+10.55
EMEA	37.19	36.75	+1.21	+2.13	+5.03
Asia	63.07	61.76	+2.12	+2.42	+12.40

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.07	6.14	-0.07	-0.01	-0.05
Americas	5.46	5.53	-0.07	+0.00	-0.04
EMEA	7.73	7.79	-0.07	-0.03	-0.04
Asia	6.58	6.57	+0.01	-0.04	-0.18

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	211,163,343,705	213,784,510,152	-1.23	-1.22	-3.54
Americas	132,821,077,534	134,784,334,021	-1.46	-1.09	-3.80
EMEA	65,390,661,615	66,043,343,727	-0.99	-1.53	-2.96
Asia	12,951,604,556	12,956,832,403	-0.04	-0.98	-3.80

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,476,798,978,100	3,481,948,207,341	-0.15	-1.12	-2.78
Americas	2,433,603,519,338	2,437,257,701,665	-0.15	-1.15	-3.03
EMEA	846,354,042,821	847,596,565,335	-0.15	-1.19	-2.44
Asia	196,841,415,940	197,093,940,340	-0.13	-0.44	-1.14

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.21	10.77	+4.04	-0.21	-13.49
Americas	10.06	9.47	+6.23	-0.11	-19.65
EMEA	14.13	14.07	+0.45	-0.33	+1.08
Asia	14.47	14.48	-0.10	+2.28	-1.27

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	31.06	30.97	+0.08	+0.23	+0.60
Americas	31.93	31.84	+0.09	+0.33	+0.78
EMEA	30.27	30.20	+0.07	+0.02	+0.08
Asia	20.20	20.21	-0.01	-0.19	+0.84

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,283,065,163,299	1,279,399,414,131	+0.29	-0.37	-0.96
Americas	924,264,759,890	920,107,123,420	+0.45	+0.05	+0.09
EMEA	327,474,859,988	327,968,037,471	-0.15	-1.45	-4.10
Asia	31,325,543,421	31,324,253,241	+0.00	-1.49	+2.78

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,131,342,953,602	4,130,771,113,752	+0.01	-1.11	-2.86
Americas	2,894,546,772,559	2,889,742,480,279	+0.17	-0.99	-2.35
EMEA	1,081,735,371,450	1,086,028,660,832	-0.40	-1.50	-4.37
Asia	155,060,809,592	154,999,972,641	+0.04	-0.56	-1.51