

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.50	29.44	+0.18	-0.58	+5.50
Americas	22.74	22.60	+0.60	-1.70	+6.81
EMEA	37.10	37.06	+0.11	+0.99	+3.53
Asia	60.74	61.25	-0.82	-2.02	+6.92

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.07	6.09	-0.02	-0.05	-0.02
Americas	5.45	5.47	-0.02	-0.07	-0.02
EMEA	7.73	7.76	-0.03	+0.03	-0.02
Asia	6.57	6.58	-0.01	-0.08	-0.13

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	210,409,563,300	212,299,231,468	-0.89	-1.76	-3.49
Americas	132,491,175,414	133,486,909,086	-0.75	-2.21	-3.51
EMEA	65,107,145,999	65,865,368,094	-1.15	-0.84	-3.32
Asia	12,811,241,886	12,946,954,288	-1.05	-1.71	-4.06

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,468,060,615,888	3,486,116,498,214	-0.52	-0.95	-3.12
Americas	2,431,022,978,210	2,440,164,716,179	-0.37	-0.88	-3.23
EMEA	841,993,134,732	849,047,427,747	-0.83	-1.26	-3.01
Asia	195,044,502,946	196,904,354,288	-0.94	-0.45	-2.22

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.29	11.29	+0.05	+2.76	-13.67
Americas	10.17	10.15	+0.11	+4.03	-19.35
EMEA	14.22	14.20	+0.15	+1.11	-0.19
Asia	14.10	14.04	+0.39	-1.75	-1.83

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	31.18	31.09	+0.09	+0.33	+0.76
Americas	32.05	31.90	+0.15	+0.45	+1.02
EMEA	30.42	30.45	-0.03	+0.14	+0.02
Asia	20.14	20.47	-0.33	-0.49	+1.07

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,284,571,184,723	1,288,891,884,774	-0.34	+0.22	-0.73
Americas	926,537,673,933	926,627,643,575	-0.01	+0.69	+0.71
EMEA	326,872,348,821	330,284,463,714	-1.03	-0.92	-4.99
Asia	31,161,161,969	31,979,777,485	-2.56	-1.71	+4.03

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,119,930,174,181	4,145,463,605,272	-0.62	-0.83	-3.14
Americas	2,890,617,238,248	2,904,618,027,029	-0.48	-0.71	-2.50
EMEA	1,074,592,788,965	1,084,607,535,044	-0.92	-1.38	-5.05
Asia	154,720,146,968	156,238,043,199	-0.97	+0.67	-1.49