

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.83	29.70	+0.43	-0.14	+3.45
Americas	22.83	22.79	+0.19	-1.27	+2.47
EMEA	37.83	37.52	+0.83	+1.38	+5.36
Asia	61.97	61.70	+0.44	-0.75	+0.71

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.18	6.22	-0.04	+0.03	+0.09
Americas	5.53	5.57	-0.03	+0.01	+0.04
EMEA	7.96	8.02	-0.05	+0.13	+0.27
Asia	6.55	6.58	-0.04	-0.07	-0.04

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	211,986,883,749	212,636,506,615	-0.31	-0.35	-2.80
Americas	133,445,605,896	133,699,857,097	-0.19	-0.73	-3.24
EMEA	65,895,340,033	66,228,722,872	-0.50	+0.72	-1.71
Asia	12,645,937,821	12,707,926,646	-0.49	-1.91	-3.74

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,431,625,407,800	3,421,261,160,530	+0.30	-0.88	-4.19
Americas	2,411,134,872,408	2,402,118,365,831	+0.38	-0.88	-3.97
EMEA	827,351,570,440	826,142,219,964	+0.15	-0.90	-5.09
Asia	193,138,964,953	193,000,574,734	+0.07	-0.80	-3.14

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.40	10.51	-0.98	-11.40	-12.76
Americas	9.06	9.08	-0.21	-16.15	-17.36
EMEA	14.36	14.25	+0.75	+1.18	+0.39
Asia	9.73	14.11	-31.06	-30.59	-31.25

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	31.20	31.11	+0.09	-0.02	+0.73
Americas	31.97	31.84	+0.13	-0.02	+0.91
EMEA	30.60	30.64	-0.05	-0.07	+0.26
Asia	20.56	20.50	+0.05	+0.18	+0.29

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,273,360,565,909	1,267,630,457,285	+0.45	-1.12	-1.48
Americas	923,890,558,188	917,351,625,259	+0.71	-0.72	+0.45
EMEA	318,532,149,833	319,349,381,144	-0.26	-2.32	-6.48
Asia	30,937,857,888	30,929,450,882	+0.03	-0.76	-3.62

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,081,007,989,375	4,074,196,126,593	+0.17	-1.05	-3.80
Americas	2,889,469,484,082	2,881,170,559,336	+0.29	-0.64	-2.41
EMEA	1,041,035,921,201	1,042,170,241,322	-0.11	-2.10	-7.28
Asia	150,502,584,092	150,855,325,936	-0.23	-1.65	-4.95