

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.21	30.37	-0.52	-2.13	+2.55
Americas	23.63	23.59	+0.17	-1.01	+5.03
EMEA	37.77	38.00	-0.59	-2.94	+1.59
Asia	60.74	62.28	-2.48	-2.06	-1.43

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.31	6.30	+0.00	+0.09	+0.23
Americas	5.66	5.65	+0.01	+0.12	+0.20
EMEA	8.11	8.11	-0.00	+0.03	+0.39
Asia	6.63	6.70	-0.07	-0.02	+0.01

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	212,023,735,789	212,809,972,325	-0.37	+0.25	+0.35
Americas	133,706,906,555	134,048,620,336	-0.25	+0.76	+0.68
EMEA	65,782,685,297	66,073,488,157	-0.44	-0.41	+0.56
Asia	12,534,143,938	12,687,863,832	-1.21	-1.61	-3.93

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,362,529,092,633	3,376,165,699,843	-0.40	-1.25	-3.27
Americas	2,362,511,996,097	2,372,309,475,656	-0.41	-1.43	-2.87
EMEA	810,880,655,771	814,380,880,680	-0.43	-0.71	-4.25
Asia	189,136,440,765	189,475,343,507	-0.18	-1.28	-4.02

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.89	10.67	+1.99	+0.58	-2.86
Americas	9.19	9.03	+1.75	-1.89	-8.64
EMEA	14.83	15.12	-1.90	+1.14	+4.94
Asia	21.41	14.78	+44.87	+39.48	+47.69

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.95	31.05	-0.09	-0.17	-0.10
Americas	31.79	31.93	-0.13	-0.17	-0.13
EMEA	30.07	30.03	+0.04	-0.15	-0.21
Asia	20.83	21.01	-0.17	-0.21	+0.66

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,253,170,182,554	1,261,009,143,368	-0.62	-0.33	-2.32
Americas	912,252,292,685	919,102,666,965	-0.75	-0.38	-1.30
EMEA	310,171,592,279	310,916,922,782	-0.24	-0.13	-5.28
Asia	30,746,297,590	30,989,553,621	-0.78	-0.68	-1.48

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,048,389,443,982	4,061,513,746,284	-0.32	+0.22	-2.01
Americas	2,869,195,839,018	2,878,695,864,180	-0.33	+0.16	-0.90
EMEA	1,031,595,738,662	1,035,285,876,706	-0.36	+0.38	-4.63
Asia	147,597,866,302	147,532,005,398	+0.04	+0.31	-4.62