

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.71	30.60	+0.36	+1.61	-0.85
Americas	24.26	24.17	+0.37	+2.04	+1.30
EMEA	37.67	37.40	+0.73	+1.27	-1.24
Asia	65.39	65.52	-0.20	+0.32	-2.15

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.24	6.26	-0.02	-0.11	+0.00
Americas	5.65	5.67	-0.02	-0.11	+0.09
EMEA	7.88	7.91	-0.04	-0.12	-0.21
Asia	6.65	6.67	-0.02	-0.05	-0.14

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	211,583,401,401	212,470,882,640	-0.42	-2.13	-0.43
Americas	135,405,425,422	135,699,211,874	-0.22	-2.16	+1.42
EMEA	63,755,374,556	64,271,276,368	-0.80	-2.29	-3.38
Asia	12,422,601,423	12,500,394,398	-0.62	-0.98	-4.44

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,393,073,595,942	3,394,399,364,091	-0.04	-0.39	-0.48
Americas	2,396,779,607,751	2,394,712,425,249	+0.09	-0.27	-0.24
EMEA	809,428,999,395	812,291,810,271	-0.35	-0.79	-0.75
Asia	186,864,988,796	187,395,128,571	-0.28	-0.21	-2.38

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.64	10.57	+0.67	+2.57	-1.91
Americas	9.57	9.46	+1.18	+8.27	+2.32
EMEA	14.90	14.90	-0.05	+2.69	+0.70
Asia	0.99	0.87	+13.81	-92.48	-93.52

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.42	30.26	+0.16	+0.13	-0.51
Americas	31.03	30.81	+0.22	+0.41	-0.70
EMEA	29.90	29.92	-0.02	-0.78	-0.21
Asia	22.17	21.82	+0.35	+0.72	+1.06

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,226,009,541,341	1,225,336,790,162	+0.05	-0.25	-2.26
Americas	894,662,401,430	892,625,703,035	+0.23	+0.59	-2.04
EMEA	298,332,079,465	300,181,872,522	-0.62	-3.01	-3.72
Asia	33,015,060,446	32,529,214,606	+1.49	+2.90	+5.71

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,030,166,568,341	4,049,499,164,468	-0.48	-0.67	-0.61
Americas	2,883,641,626,477	2,897,180,735,131	-0.47	-0.74	+0.19
EMEA	997,616,959,134	1,003,261,495,311	-0.56	-0.50	-3.04
Asia	148,907,982,730	149,056,934,026	-0.10	-0.46	+0.68