

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	32.15	31.40	+2.38	+4.26	+6.68
Americas	26.03	25.45	+2.28	+7.37	+10.83
EMEA	38.52	38.07	+1.18	+0.08	+3.76
Asia	67.09	64.35	+4.26	+4.34	+1.59

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.35	6.63	-0.27	+0.12	-0.01
Americas	5.81	6.11	-0.31	+0.14	+0.05
EMEA	7.88	8.06	-0.18	+0.06	-0.21
Asia	6.72	7.01	-0.29	+0.10	+0.14

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	206,223,902,599	217,354,335,741	-5.12	-0.34	-4.05
Americas	132,791,770,658	141,361,851,786	-6.06	-0.26	-2.79
EMEA	61,350,210,119	63,223,814,721	-2.96	-0.49	-6.81
Asia	12,081,921,822	12,768,669,234	-5.38	-0.47	-3.29

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,245,108,631,898	3,279,049,030,573	-1.04	-2.27	-3.84
Americas	2,286,589,649,595	2,312,440,052,708	-1.12	-2.64	-3.55
EMEA	778,658,073,363	784,478,765,988	-0.74	-1.23	-4.36
Asia	179,860,908,940	182,130,211,877	-1.25	-1.95	-5.25

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	15.00	15.04	-0.22	+34.07	+36.28
Americas	15.57	15.58	-0.05	+49.46	+59.03
EMEA	14.73	14.84	-0.73	+0.40	+3.06
Asia	2.06	2.17	-5.33	+70.56	-85.73

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.54	30.69	-0.15	-0.19	-0.29
Americas	31.28	31.29	-0.00	-0.31	-0.46
EMEA	30.21	30.11	+0.10	+0.63	+0.45
Asia	19.78	22.80	-3.02	-1.89	-0.96

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,212,203,981,580	1,210,198,165,480	+0.17	-0.70	-3.80
Americas	886,357,791,427	885,391,329,407	+0.11	-1.46	-3.67
EMEA	293,163,049,377	291,927,687,950	+0.42	+1.13	-4.97
Asia	32,683,140,776	32,879,148,122	-0.60	+3.88	+3.99

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,968,903,752,123	3,943,585,973,457	+0.64	-0.09	-2.87
Americas	2,833,182,689,331	2,829,925,495,246	+0.12	-0.49	-2.24
EMEA	970,489,953,897	969,481,109,507	+0.10	-0.99	-6.38
Asia	165,231,108,895	144,179,368,704	+14.60	+13.79	+9.05