

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	32.21	32.28	-0.23	+2.57	+6.59
Americas	25.91	25.96	-0.19	+1.83	+9.67
EMEA	38.66	38.85	-0.48	+1.57	+4.74
Asia	67.49	67.53	-0.06	+4.88	+1.64

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.19	6.19	+0.00	-0.44	-0.17
Americas	5.60	5.61	-0.01	-0.51	-0.15
EMEA	7.85	7.81	+0.04	-0.21	-0.20
Asia	6.54	6.50	+0.04	-0.47	-0.31

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	202,685,136,031	202,235,520,342	+0.22	-6.76	-6.74
Americas	129,288,392,182	129,171,679,764	+0.09	-8.55	-6.62
EMEA	61,596,397,099	61,324,310,653	+0.44	-2.59	-6.48
Asia	11,800,346,750	11,739,529,924	+0.52	-7.58	-9.37

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,273,774,779,587	3,266,727,753,944	+0.22	-0.16	-4.17
Americas	2,308,913,726,710	2,301,403,123,810	+0.33	-0.15	-4.12
EMEA	784,529,215,349	784,731,368,917	-0.03	-0.02	-4.08
Asia	180,331,837,528	180,593,261,217	-0.14	-0.95	-5.06

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.85	14.05	-8.53	-14.52	+14.07
Americas	12.56	14.19	-11.44	-19.35	+23.88
EMEA	14.97	15.04	-0.45	+0.89	+4.77
Asia	1.44	1.56	-7.50	-33.72	-89.52

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.51	30.51	+0.00	-0.17	+0.40
Americas	31.01	31.00	+0.01	-0.28	-0.15
EMEA	30.22	30.23	-0.00	+0.11	+0.10
Asia	22.79	22.81	-0.02	-0.02	+7.53

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,215,588,142,613	1,216,680,385,105	-0.09	+0.45	-2.64
Americas	884,513,573,672	887,736,247,908	-0.36	-0.10	-2.37
EMEA	298,090,942,764	295,915,081,763	+0.74	+2.11	-4.20
Asia	32,983,626,177	33,029,055,434	-0.14	+0.32	+4.83

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,983,638,497,994	3,987,384,279,008	-0.09	+1.02	-3.93
Americas	2,852,592,202,529	2,863,600,638,767	-0.38	+0.81	-1.89
EMEA	986,310,603,335	978,965,038,438	+0.75	+1.74	-4.51
Asia	144,735,692,130	144,818,601,803	-0.06	+0.39	-29.80