

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	34.83	35.33	-1.42	-0.44	+8.42
Americas	29.41	29.35	+0.17	-0.66	+13.96
EMEA	40.05	41.87	-4.34	-0.77	+3.28
Asia	68.34	67.88	+0.68	+1.68	+1.65

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.29	6.27	+0.02	+0.01	+0.05
Americas	5.66	5.64	+0.02	-0.04	+0.03
EMEA	8.07	8.04	+0.03	+0.19	+0.14
Asia	6.91	6.93	-0.02	-0.11	+0.07

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	209,152,922,196	208,649,961,762	+0.24	-0.31	+3.00
Americas	134,087,482,728	133,717,632,999	+0.28	-0.93	+2.85
EMEA	63,238,252,985	63,077,541,795	+0.25	+1.55	+4.10
Asia	11,827,186,482	11,854,786,968	-0.23	-2.88	-0.99

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,325,216,648,285	3,327,845,875,997	-0.08	-0.49	+2.12
Americas	2,370,790,141,848	2,372,693,555,274	-0.08	-0.30	+2.38
EMEA	783,375,250,840	784,131,563,235	-0.10	-0.87	+2.28
Asia	171,051,255,598	171,020,757,489	+0.02	-1.30	-2.03

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.89	11.90	-0.14	-0.29	+7.04
Americas	9.95	9.96	-0.08	-2.83	+1.08
EMEA	16.71	16.79	-0.46	+1.40	+8.47
Asia	19.89	19.56	+1.72	+26.58	+214.56

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.85	29.88	-0.03	-0.08	-0.42
Americas	30.25	30.27	-0.02	-0.05	-0.28
EMEA	29.69	29.75	-0.06	-0.22	-0.89
Asia	23.03	23.02	+0.01	+0.36	+0.07

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,221,669,988,317	1,220,327,747,040	+0.11	+0.23	+1.56
Americas	888,526,037,063	887,308,970,708	+0.14	+0.19	+1.51
EMEA	298,688,041,958	298,446,129,209	+0.08	+0.25	+1.72
Asia	34,455,909,295	34,572,647,123	-0.34	+1.27	+1.47

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,092,592,973,107	4,084,408,529,982	+0.20	+0.49	+2.98
Americas	2,937,017,056,629	2,931,117,131,578	+0.20	+0.37	+2.47
EMEA	1,005,963,717,599	1,003,099,956,171	+0.29	+0.98	+4.78
Asia	149,612,198,880	150,191,442,233	-0.39	-0.30	+1.17