

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	35.95	36.20	-0.67	-0.33	+1.78
Americas	30.52	30.82	-0.96	-0.70	+3.99
EMEA	40.47	40.66	-0.47	+0.13	-3.31
Asia	71.75	71.43	+0.44	-0.29	+5.70

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.18	6.13	+0.05	+0.03	-0.09
Americas	5.54	5.48	+0.06	+0.02	-0.10
EMEA	7.96	7.92	+0.05	+0.04	-0.09
Asia	7.06	7.05	+0.01	+0.04	+0.14

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	198,987,625,309	199,228,096,908	-0.12	-1.04	-4.69
Americas	127,347,019,794	127,431,847,173	-0.07	-1.09	-4.76
EMEA	59,880,363,037	59,961,576,853	-0.14	-1.04	-5.28
Asia	11,760,242,478	11,834,672,882	-0.63	-0.47	-0.80

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,219,057,231,933	3,251,282,662,701	-0.99	-1.51	-3.31
Americas	2,300,684,897,733	2,325,978,616,658	-1.09	-1.53	-3.04
EMEA	751,872,852,322	757,494,878,000	-0.74	-1.58	-4.22
Asia	166,499,481,878	167,809,168,042	-0.78	-0.98	-2.79

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.14	11.54	-3.52	-10.21	-6.41
Americas	9.21	9.74	-5.37	-14.97	-7.52
EMEA	16.28	16.27	+0.09	-0.81	-2.98
Asia	18.69	19.26	-2.95	-5.31	-4.42

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.17	30.21	-0.03	-0.09	+0.29
Americas	30.32	30.38	-0.06	-0.23	+0.05
EMEA	30.99	30.95	+0.04	+0.37	+1.22
Asia	21.91	21.90	+0.01	-0.41	-1.11

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,188,859,841,694	1,190,491,404,956	-0.14	-1.00	-2.57
Americas	875,740,996,730	875,226,116,425	+0.06	-0.74	-1.30
EMEA	282,084,821,494	284,039,275,738	-0.69	-1.53	-5.43
Asia	31,034,023,469	31,226,012,794	-0.61	-3.55	-10.24

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,940,240,387,879	3,941,367,471,902	-0.03	-0.70	-3.50
Americas	2,888,484,996,188	2,881,146,747,659	+0.25	+0.01	-1.46
EMEA	910,115,643,270	917,651,079,151	-0.82	-2.72	-9.16
Asia	141,639,748,420	142,569,645,092	-0.65	-1.72	-5.70