

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	35.99	35.59	+1.10	-0.30	+1.09
Americas	30.60	30.54	+0.19	-0.93	+0.55
EMEA	40.30	39.33	+2.47	-0.20	+0.93
Asia	72.32	71.20	+1.56	+1.25	+3.56

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.13	6.09	+0.05	-0.00	-0.08
Americas	5.48	5.44	+0.04	-0.04	-0.08
EMEA	7.96	7.89	+0.06	+0.10	-0.06
Asia	6.97	6.92	+0.05	+0.05	-0.09

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	196,417,583,047	195,284,301,630	+0.58	-0.33	-4.70
Americas	125,254,982,217	124,449,958,048	+0.65	-1.05	-4.92
EMEA	59,686,007,069	59,414,467,311	+0.46	+1.15	-4.33
Asia	11,476,593,761	11,419,876,271	+0.50	-0.06	-4.24

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,201,680,661,930	3,207,325,869,583	-0.18	-0.30	-3.52
Americas	2,287,058,598,873	2,289,645,322,385	-0.11	-0.32	-3.53
EMEA	749,964,461,276	752,654,402,437	-0.36	-0.10	-3.60
Asia	164,657,601,782	165,026,144,762	-0.22	-0.76	-3.03

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.69	12.38	+2.49	+8.83	+7.49
Americas	10.99	11.40	-3.59	+13.42	+9.69
EMEA	17.16	14.67	+16.93	+1.71	+4.50
Asia	18.95	19.30	-1.81	-7.81	+1.13

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.69	30.76	-0.07	+0.14	+0.61
Americas	30.49	30.76	-0.27	-0.19	+0.02
EMEA	32.74	32.15	+0.59	+1.31	+2.60
Asia	21.73	21.85	-0.12	-0.48	-0.32

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,195,223,259,330	1,200,951,352,097	-0.48	-0.45	-1.83
Americas	873,632,255,666	882,133,343,494	-0.96	-1.44	-1.68
EMEA	291,100,008,482	288,066,067,072	+1.05	+2.88	-1.80
Asia	30,490,995,182	30,751,941,532	-0.85	-2.64	-6.22

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,894,542,280,463	3,904,373,130,977	-0.25	-0.90	-3.78
Americas	2,865,083,227,075	2,867,704,474,367	-0.09	-0.81	-1.76
EMEA	889,160,913,704	895,942,481,293	-0.76	-1.23	-9.60
Asia	140,298,139,685	140,726,175,317	-0.30	-0.50	-4.86