

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	35.97	35.83	+0.38	+1.27	+0.35
Americas	30.41	30.33	+0.24	-0.12	-0.27
EMEA	40.64	40.46	+0.46	+3.35	+0.87
Asia	72.89	72.39	+0.69	+2.37	+1.32

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.09	6.13	-0.04	-0.00	-0.08
Americas	5.46	5.50	-0.04	+0.01	-0.08
EMEA	7.84	7.87	-0.03	-0.05	-0.09
Asia	6.92	6.97	-0.04	+0.02	-0.06

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	193,118,818,700	195,047,262,995	-0.99	-1.43	-4.55
Americas	123,758,054,444	124,991,745,980	-0.99	-1.05	-4.73
EMEA	58,093,184,484	58,696,810,561	-1.03	-2.24	-4.20
Asia	11,267,579,772	11,358,706,454	-0.80	-1.33	-4.30

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,168,993,917,828	3,179,897,879,768	-0.34	-1.35	-3.33
Americas	2,265,051,796,092	2,271,198,201,987	-0.27	-1.27	-3.37
EMEA	741,193,784,322	745,632,235,695	-0.60	-1.55	-3.15
Asia	162,748,337,415	163,067,442,085	-0.20	-1.62	-3.50

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	14.59	13.39	+8.95	+17.77	+14.22
Americas	13.56	11.98	+13.26	+19.01	+19.46
EMEA	17.41	17.23	+1.07	+18.63	+5.46
Asia	16.70	16.55	+0.92	-13.48	-10.59

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.98	30.79	+0.20	+0.20	+0.47
Americas	30.70	30.50	+0.20	-0.09	-0.23
EMEA	33.65	33.35	+0.30	+1.49	+3.18
Asia	20.50	20.92	-0.42	-1.35	-1.95

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,198,433,212,038	1,194,320,598,253	+0.34	-0.16	-0.95
Americas	874,093,768,979	868,828,338,767	+0.61	-0.84	-1.90
EMEA	294,383,396,191	294,880,350,188	-0.17	+2.19	+2.77
Asia	29,956,046,869	30,611,909,298	-2.14	-2.59	-7.64

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,868,186,036,317	3,879,553,339,241	-0.29	-0.80	-2.45
Americas	2,847,131,040,949	2,848,936,207,346	-0.06	-0.55	-1.16
EMEA	874,929,119,044	884,314,619,719	-1.06	-2.34	-6.93
Asia	146,125,876,324	146,302,512,176	-0.12	+3.85	+1.13