

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	37.92	37.91	+0.01	+2.21	+5.73
Americas	33.12	33.00	+0.37	+3.68	+8.67
EMEA	41.92	41.92	-0.01	+2.02	+3.73
Asia	72.33	73.61	-1.73	-3.59	+0.31

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.19	6.22	-0.03	-0.09	+0.06
Americas	5.57	5.60	-0.03	-0.08	+0.07
EMEA	7.98	8.01	-0.03	-0.15	+0.13
Asia	6.76	6.80	-0.03	-0.08	-0.12

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	189,075,316,991	191,179,507,122	-1.10	-1.67	-4.37
Americas	122,305,910,877	123,558,285,811	-1.01	-1.32	-3.64
EMEA	56,262,531,609	57,006,738,692	-1.31	-2.28	-5.28
Asia	10,506,874,505	10,614,482,619	-1.01	-2.51	-7.88

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,055,363,821,897	3,074,738,357,632	-0.63	-0.17	-5.34
Americas	2,194,580,195,863	2,206,895,370,062	-0.56	+0.02	-4.81
EMEA	705,419,403,933	711,675,149,713	-0.88	-0.50	-6.78
Asia	155,364,222,101	156,167,837,857	-0.51	-1.34	-6.29

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.52	12.57	-0.39	-24.45	+2.02
Americas	10.32	10.36	-0.38	-35.71	-2.34
EMEA	18.32	18.36	-0.24	+2.34	+9.04
Asia	20.32	19.88	+2.25	+6.64	+4.69

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.69	30.69	-0.00	-0.26	-0.17
Americas	30.31	30.30	+0.01	-0.18	-0.68
EMEA	33.42	33.42	+0.01	-0.66	+1.59
Asia	21.82	21.95	-0.13	+0.39	-0.22

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,147,761,259,821	1,154,523,560,426	-0.59	-1.45	-5.26
Americas	838,685,938,553	840,532,385,935	-0.22	-1.20	-5.95
EMEA	278,515,313,686	282,912,528,197	-1.55	-2.48	-3.45
Asia	30,560,007,582	31,078,646,294	-1.67	+1.23	-2.06

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,740,077,337,042	3,761,955,978,291	-0.58	-0.61	-4.72
Americas	2,766,745,292,573	2,773,802,930,645	-0.25	-0.63	-3.85
EMEA	833,277,498,352	846,594,654,282	-1.57	-0.56	-8.04
Asia	140,054,546,117	141,558,393,365	-1.06	-0.59	-1.09