

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	38.31	38.11	+0.54	+1.56	+7.88
Americas	33.46	33.26	+0.62	+2.61	+9.93
EMEA	42.62	42.26	+0.86	+1.84	+8.36
Asia	71.74	72.42	-0.94	-4.09	+0.76

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.17	6.19	-0.02	-0.09	+0.08
Americas	5.57	5.59	-0.01	-0.06	+0.12
EMEA	7.90	7.92	-0.02	-0.19	+0.02
Asia	6.81	6.83	-0.03	+0.01	-0.10

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	187,145,040,998	188,305,355,872	-0.62	-3.55	-4.44
Americas	121,364,546,561	122,181,252,459	-0.67	-2.87	-2.98
EMEA	55,326,508,620	55,586,136,829	-0.47	-5.20	-6.76
Asia	10,453,985,817	10,537,966,584	-0.80	-2.43	-8.47

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,030,822,640,980	3,042,085,188,128	-0.37	-2.12	-5.64
Americas	2,177,177,460,449	2,186,360,071,714	-0.42	-1.83	-5.09
EMEA	700,035,674,024	701,468,633,616	-0.20	-2.93	-6.99
Asia	153,609,506,507	154,256,482,798	-0.42	-2.55	-7.16

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.34	12.38	-0.30	-8.53	-0.39
Americas	10.11	10.15	-0.45	-13.26	-11.32
EMEA	18.42	18.35	+0.39	+1.67	+25.49
Asia	19.48	19.77	-1.45	-4.77	+0.92

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.87	30.73	+0.13	+0.29	+0.09
Americas	30.58	30.38	+0.20	+0.40	-0.20
EMEA	33.35	33.40	-0.05	-0.00	+1.20
Asia	21.73	21.92	-0.20	+0.20	-0.13

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,143,369,970,717	1,140,625,741,261	+0.24	-1.67	-4.75
Americas	840,099,466,831	836,380,226,778	+0.44	-0.37	-4.70
EMEA	273,309,983,396	273,859,300,441	-0.20	-5.38	-5.15
Asia	29,960,520,489	30,386,214,043	-1.40	-2.54	-2.57

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,704,269,520,947	3,711,567,309,755	-0.20	-2.59	-5.02
Americas	2,746,903,640,550	2,753,100,696,352	-0.23	-1.68	-4.06
EMEA	819,460,940,245	819,871,167,023	-0.05	-5.37	-8.56
Asia	137,904,940,151	138,595,446,380	-0.50	-3.44	-1.97