

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	38.36	38.21	+0.40	+1.17	+7.15
Americas	33.44	33.32	+0.35	+1.34	+10.30
EMEA	42.49	42.55	-0.13	+1.32	+5.35
Asia	73.36	72.03	+1.85	-0.34	+1.54

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.17	6.21	-0.04	-0.05	+0.10
Americas	5.56	5.60	-0.04	-0.04	+0.15
EMEA	7.90	7.94	-0.04	-0.10	-0.01
Asia	6.76	6.82	-0.05	-0.03	-0.11

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	186,268,884,458	187,780,052,171	-0.80	-2.54	-5.06
Americas	120,515,458,511	121,780,486,521	-1.04	-2.46	-3.89
EMEA	55,332,944,378	55,525,876,013	-0.35	-2.84	-6.70
Asia	10,420,481,569	10,473,689,637	-0.51	-1.85	-9.40

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,021,204,058,485	3,025,985,639,360	-0.16	-1.73	-6.62
Americas	2,166,872,301,019	2,173,493,012,905	-0.30	-1.80	-6.53
EMEA	700,285,198,426	698,898,133,380	+0.20	-1.59	-6.60
Asia	154,046,559,040	153,594,493,074	+0.29	-1.37	-7.86

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.43	12.36	+0.50	-1.19	-6.60
Americas	10.23	10.20	+0.26	-1.24	-12.94
EMEA	18.34	18.19	+0.84	-0.12	+4.15
Asia	19.63	19.57	+0.30	-1.23	+22.36

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.81	30.85	-0.04	+0.12	+0.48
Americas	30.57	30.53	+0.03	+0.26	-0.10
EMEA	33.26	33.45	-0.19	-0.15	+0.25
Asia	21.05	21.60	-0.55	-0.90	+6.23

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,144,033,226,808	1,144,295,106,416	-0.02	-0.91	-4.73
Americas	838,939,077,111	839,807,399,058	-0.10	-0.19	-4.01
EMEA	275,588,026,932	274,602,842,408	+0.36	-2.61	-6.51
Asia	29,506,122,765	29,884,864,950	-1.27	-5.05	-8.12

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,713,429,922,609	3,709,739,804,186	+0.10	-1.30	-6.22
Americas	2,744,756,510,529	2,750,565,299,134	-0.21	-1.05	-3.70
EMEA	828,512,840,743	820,846,142,137	+0.93	-2.16	-7.21
Asia	140,160,571,336	138,328,362,915	+1.32	-0.98	-35.30