

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	38.68	38.60	+0.21	+0.12	+4.25
Americas	34.07	34.07	-0.02	-0.36	+6.51
EMEA	42.43	41.89	+1.29	+1.67	+3.18
Asia	73.83	74.84	-1.36	-0.14	-0.81

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	-0.00	-0.12
Americas	5.62	5.63	-0.01	+0.05	-0.03
EMEA	7.72	7.79	-0.07	-0.16	-0.40
Asia	6.76	6.79	-0.03	+0.04	-0.07

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	188,554,774,240	189,979,384,577	-0.75	+2.21	-1.89
Americas	123,011,464,446	123,554,876,143	-0.44	+3.36	-0.72
EMEA	55,295,173,673	56,085,013,691	-1.41	-0.09	-3.78
Asia	10,248,136,121	10,339,494,743	-0.88	+1.19	-5.21

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,056,882,909,996	3,068,653,725,676	-0.38	+2.26	-0.05
Americas	2,189,090,952,315	2,196,526,808,156	-0.34	+2.47	-0.15
EMEA	716,263,694,985	719,900,112,112	-0.51	+1.97	+1.17
Asia	151,528,262,697	152,226,805,408	-0.46	+0.62	-4.24

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.82	11.98	+7.07	-0.20	-22.66
Americas	10.69	9.54	+12.02	-1.31	-33.38
EMEA	18.52	18.38	+0.75	+1.13	+3.44
Asia	18.33	18.62	-1.56	-3.03	-3.79

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.31	30.37	-0.06	-0.50	-0.63
Americas	30.21	30.26	-0.05	-0.52	-0.26
EMEA	32.00	32.07	-0.07	-0.53	-2.08
Asia	21.67	21.86	-0.19	-0.03	+0.25

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,144,522,427,198	1,150,952,444,913	-0.56	+0.50	-1.74
Americas	831,944,726,407	834,841,320,634	-0.35	-0.26	-2.00
EMEA	281,755,497,097	284,966,268,607	-1.13	+2.42	-1.37
Asia	30,822,203,694	31,144,855,672	-1.04	+4.13	+2.11

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,776,353,528,139	3,790,134,909,662	-0.36	+2.16	+0.30
Americas	2,753,650,921,563	2,759,082,130,483	-0.20	+1.45	-1.16
EMEA	880,497,822,475	888,590,667,981	-0.91	+4.11	+5.04
Asia	142,204,784,101	142,462,111,198	-0.18	+4.27	+0.95