

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	44.41	44.42	-0.01	+1.10	+6.27
Americas	39.30	39.20	+0.26	+1.51	+9.17
EMEA	47.81	48.07	-0.54	+0.45	+3.37
Asia	86.74	86.95	-0.24	+0.36	+1.51

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.81	5.84	-0.03	-0.11	-0.32
Americas	5.28	5.32	-0.04	-0.11	-0.26
EMEA	7.31	7.33	-0.01	-0.12	-0.47
Asia	6.43	6.44	-0.00	-0.12	-0.53

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	192,737,368,766	193,993,636,424	-0.65	-1.96	-5.46
Americas	125,057,347,220	126,077,563,253	-0.81	-2.22	-5.13
EMEA	57,161,234,006	57,380,018,039	-0.38	-1.44	-5.95
Asia	10,518,787,539	10,536,055,132	-0.16	-1.64	-6.79

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,314,505,823,606	3,319,072,838,435	-0.14	-0.02	-0.25
Americas	2,369,212,541,140	2,372,067,193,466	-0.12	-0.10	-0.43
EMEA	781,752,120,253	783,312,176,759	-0.20	+0.19	+0.08
Asia	163,541,162,213	163,693,468,210	-0.09	+0.21	+0.87

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18.17	18.12	+0.23	+14.69	+40.65
Americas	17.71	17.71	+0.01	+21.26	+61.66
EMEA	19.57	19.41	+0.80	+2.20	+7.59
Asia	17.13	17.12	+0.06	-0.82	+5.89

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.21	30.15	+0.06	+0.10	+0.54
Americas	29.95	29.91	+0.04	+0.17	+0.42
EMEA	32.58	32.46	+0.13	-0.16	+1.21
Asia	20.89	20.83	+0.07	+0.32	-0.85

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,196,835,130,657	1,198,173,350,594	-0.11	-0.81	+0.24
Americas	859,220,039,198	860,501,857,161	-0.15	-0.70	-0.20
EMEA	304,296,582,630	304,530,388,395	-0.08	-1.29	+1.61
Asia	33,318,508,829	33,141,105,038	+0.54	+0.83	-0.61

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,962,254,286,105	3,974,195,367,570	-0.30	-1.14	-1.55
Americas	2,868,891,481,281	2,876,806,008,795	-0.28	-1.27	-1.61
EMEA	933,889,544,190	938,257,004,221	-0.47	-0.79	-2.18
Asia	159,473,260,634	159,132,354,555	+0.21	-0.72	+3.42