

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	43.81	43.93	-0.29	+0.14	+4.67
Americas	38.70	38.72	-0.06	-0.17	+6.43
EMEA	47.58	47.59	-0.03	+0.91	+4.27
Asia	85.70	86.43	-0.84	+1.58	+0.86

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.88	5.93	-0.05	-0.04	-0.28
Americas	5.39	5.39	-0.00	+0.02	-0.17
EMEA	7.24	7.43	-0.19	-0.18	-0.55
Asia	6.42	6.55	-0.13	-0.20	-0.58

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	194,375,535,229	196,582,932,259	-1.12	-1.47	-0.58
Americas	127,461,873,981	127,892,475,864	-0.34	-0.57	+1.02
EMEA	56,452,239,092	57,996,643,408	-2.66	-3.07	-3.28
Asia	10,461,422,155	10,693,812,988	-2.17	-3.49	-4.52

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,308,319,747,654	3,315,154,140,699	-0.21	-0.83	+4.17
Americas	2,365,768,501,277	2,371,671,547,060	-0.25	-0.89	+4.18
EMEA	779,688,079,549	780,286,051,237	-0.08	-0.72	+4.12
Asia	162,863,166,828	163,196,542,403	-0.20	-0.47	+4.14

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	15.56	15.84	-1.76	+10.91	+33.40
Americas	14.77	14.60	+1.14	+18.74	+59.36
EMEA	17.76	19.15	-7.26	-2.42	-1.78
Asia	17.00	17.27	-1.60	+0.64	+8.62

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.73	30.11	-0.38	-0.24	+0.03
Americas	29.76	29.78	-0.02	+0.11	+0.25
EMEA	31.24	32.75	-1.51	-1.13	-0.18
Asia	20.60	20.57	+0.02	-0.68	-1.97

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,179,838,612,401	1,206,617,723,605	-2.22	-2.08	+2.02
Americas	859,763,346,096	865,309,446,093	-0.64	-0.57	+3.24
EMEA	287,039,592,301	308,262,899,848	-6.88	-6.55	-1.11
Asia	33,035,674,004	33,045,377,664	-0.03	-0.07	-1.14

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,968,670,408,563	4,007,828,646,612	-0.98	-1.31	+1.90
Americas	2,889,475,007,764	2,905,905,507,629	-0.57	-0.94	+2.36
EMEA	918,810,486,429	941,300,915,047	-2.39	-3.17	-0.55
Asia	160,384,914,369	160,622,223,936	-0.15	+3.22	+8.31