

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	46.17	44.86	+2.92	+6.46	+3.42
Americas	39.07	39.25	-0.46	+2.31	-0.75
EMEA	52.88	48.64	+8.72	+14.74	+10.57
Asia	91.46	89.19	+2.54	+1.58	+1.39

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.14	6.15	-0.01	+0.14	+0.20
Americas	5.50	5.49	+0.00	+0.04	+0.12
EMEA	7.90	7.94	-0.04	+0.45	+0.41
Asia	6.75	6.81	-0.06	+0.05	+0.17

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	211,834,201,857	211,993,919,484	-0.08	+1.05	+4.37
Americas	134,715,940,963	134,603,614,782	+0.08	-0.61	+2.68
EMEA	65,731,352,017	65,980,212,496	-0.38	+4.84	+8.12
Asia	11,386,908,878	11,410,092,206	-0.20	-0.15	+3.86

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,450,870,767,358	3,449,283,598,181	+0.05	-1.22	+0.95
Americas	2,450,224,992,422	2,450,249,432,569	-0.00	-1.29	+0.40
EMEA	831,968,496,228	831,391,545,727	+0.07	-1.08	+2.54
Asia	168,677,278,707	167,642,619,885	+0.62	-0.84	+1.25

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	13.45	14.57	-7.71	+88.38	+12.74
Americas	11.60	13.40	-13.38	+289.74	+21.42
EMEA	17.98	17.39	+3.37	+2.50	+0.20
Asia	18.86	18.78	+0.43	+12.87	+9.79

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.90	28.00	-0.10	+0.05	-1.55
Americas	27.64	27.78	-0.14	+0.04	-1.51
EMEA	29.92	29.91	+0.00	+0.08	-1.79
Asia	20.75	20.79	-0.04	+0.16	-0.43

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,149,414,939,856	1,152,461,503,789	-0.26	-1.00	-4.75
Americas	820,994,923,910	824,637,963,117	-0.44	-0.73	-4.74
EMEA	293,139,482,577	292,395,978,463	+0.25	-1.77	-5.49
Asia	35,280,533,368	35,427,562,209	-0.42	-0.76	+1.47

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,119,808,560,001	4,116,246,499,898	+0.09	-1.19	+0.53
Americas	2,969,908,890,430	2,968,423,441,820	+0.05	-0.89	+0.48
EMEA	979,878,506,775	977,430,528,419	+0.25	-2.05	+0.17
Asia	170,021,162,795	170,392,529,659	-0.22	-1.52	+3.58