

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	45.93	45.80	+0.30	-0.29	+2.38
Americas	38.06	37.83	+0.61	-0.02	-3.04
EMEA	54.66	54.68	-0.05	-0.19	+12.35
Asia	91.59	91.70	-0.12	-0.74	+2.58

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.18	6.25	-0.07	+0.05	+0.03
Americas	5.59	5.64	-0.06	+0.09	+0.09
EMEA	7.84	7.94	-0.11	-0.06	-0.10
Asia	6.59	6.67	-0.08	+0.08	-0.21

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	209,774,449,606	211,989,778,958	-1.05	+0.60	-1.03
Americas	134,324,630,466	135,801,532,962	-1.09	+1.13	-0.22
EMEA	64,621,170,340	65,240,035,204	-0.95	-0.45	-2.00
Asia	10,828,648,800	10,948,210,792	-1.09	+0.38	-4.99

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,393,484,327,149	3,391,922,444,945	+0.05	-0.27	-1.59
Americas	2,404,823,463,903	2,406,520,330,695	-0.07	-0.42	-1.85
EMEA	824,307,028,261	821,179,285,961	+0.38	+0.27	-0.74
Asia	164,353,834,985	164,222,828,289	+0.08	-0.86	-1.93

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.54	12.97	-3.32	+1.84	-13.95
Americas	10.58	10.76	-1.68	+1.50	-20.99
EMEA	17.20	17.93	-4.09	+1.03	-1.12
Asia	21.48	25.40	-15.45	+17.11	+14.40

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.84	27.88	-0.04	-0.13	-0.15
Americas	27.80	27.83	-0.03	-0.06	+0.03
EMEA	29.27	29.32	-0.06	-0.32	-0.65
Asia	20.63	20.71	-0.08	-0.22	-0.15

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,138,544,116,489	1,139,824,408,984	-0.11	+0.26	-1.21
Americas	824,498,914,066	825,803,170,153	-0.16	+0.85	-0.02
EMEA	278,628,996,821	278,500,928,090	+0.05	-1.24	-4.72
Asia	35,416,205,602	35,520,310,740	-0.29	-1.16	-0.03

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,089,731,729,223	4,088,878,692,263	+0.02	+0.72	-0.67
Americas	2,966,057,285,027	2,967,613,676,186	-0.05	+1.06	-0.11
EMEA	952,024,386,072	949,762,895,628	+0.24	-0.15	-2.61
Asia	171,650,058,124	171,502,120,449	+0.09	-0.12	+0.69