

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	49.03	48.90	+0.27	+1.43	+8.89
Americas	37.70	37.60	+0.28	+1.19	+3.12
EMEA	65.07	64.98	+0.14	+1.42	+17.40
Asia	93.14	93.11	+0.03	+1.36	+3.09

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.13	6.11	+0.01	-0.05	-0.16
Americas	5.48	5.48	+0.00	-0.06	-0.22
EMEA	8.01	7.96	+0.05	-0.03	+0.02
Asia	6.30	6.31	-0.01	-0.09	-0.25

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	212,811,060,290	213,025,396,916	-0.10	-0.73	+0.32
Americas	135,524,350,128	135,988,093,578	-0.34	-1.11	-0.99
EMEA	66,718,902,434	66,410,457,092	+0.46	+0.10	+3.51
Asia	10,567,807,727	10,626,846,247	-0.56	-0.98	-2.09

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,472,936,069,030	3,483,726,854,507	-0.31	+0.10	+2.96
Americas	2,472,513,323,543	2,480,999,273,303	-0.34	-0.03	+2.94
EMEA	832,694,048,905	834,375,527,473	-0.20	+0.42	+3.24
Asia	167,728,696,583	168,352,053,731	-0.37	+0.39	+1.83

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.35	12.19	-6.87	+2.12	-16.20
Americas	9.77	10.88	-10.16	+2.07	-21.98
EMEA	15.67	15.66	+0.05	+4.31	-1.60
Asia	17.48	17.88	-2.24	-1.02	-6.11

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.66	26.52	+0.14	-0.72	-1.96
Americas	27.36	27.18	+0.18	-0.38	-1.35
EMEA	25.58	25.56	+0.02	-1.83	-4.14
Asia	20.65	20.58	+0.08	-0.37	-0.35

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,126,795,042,196	1,125,287,897,320	+0.13	-3.57	-6.39
Americas	836,041,578,467	833,566,604,763	+0.30	-2.28	-4.06
EMEA	254,299,825,619	255,230,348,098	-0.36	-7.79	-13.80
Asia	36,453,638,110	36,490,944,459	-0.10	-1.92	-2.08

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,226,854,724,591	4,242,971,982,052	-0.38	-0.96	+0.51
Americas	3,056,109,003,239	3,067,006,157,855	-0.36	-0.93	+0.67
EMEA	994,245,052,783	998,617,468,229	-0.44	-1.19	+0.17
Asia	176,500,668,569	177,348,355,969	-0.48	-0.15	-0.40