

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	41.34	47.65	-13.23	-11.60	-12.63
Americas	35.84	36.17	-0.92	+0.42	-2.81
EMEA	45.46	64.29	-29.29	-27.82	-27.12
Asia	88.02	86.73	+1.49	+1.81	+1.93

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.13	6.27	-0.15	-0.26	-0.26
Americas	5.62	5.56	+0.06	-0.08	-0.10
EMEA	7.55	8.31	-0.76	-0.80	-0.81
Asia	6.73	6.78	-0.05	-0.05	+0.10

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	212,191,991,002	216,958,286,546	-2.20	-3.14	-5.49
Americas	139,157,767,244	137,168,019,314	+1.45	-0.28	-2.70
EMEA	62,100,172,474	68,801,249,846	-9.74	-9.40	-11.77
Asia	10,934,051,284	10,989,017,387	-0.50	-0.35	-1.62

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,462,988,756,209	3,458,590,657,479	+0.13	+0.90	-1.41
Americas	2,477,597,022,016	2,468,342,720,418	+0.37	+1.15	-1.01
EMEA	822,997,300,375	828,203,066,770	-0.63	+0.24	-2.28
Asia	162,394,433,818	162,044,870,291	+0.22	+0.32	-3.06

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.34	10.95	+12.64	-4.66	+13.23
Americas	11.01	8.85	+24.45	-5.01	+22.37
EMEA	16.73	17.42	-3.97	-3.84	+1.55
Asia	10.13	10.34	-2.02	-10.79	-26.41

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.72	26.67	+0.05	-0.11	+0.22
Americas	27.00	26.83	+0.16	-0.24	+0.00
EMEA	27.03	27.31	-0.28	+0.25	+0.99
Asia	20.15	20.34	-0.18	+0.20	-0.31

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,123,887,660,671	1,113,098,029,821	+0.97	+1.36	-0.70
Americas	822,507,499,172	810,404,770,287	+1.49	+0.87	-1.08
EMEA	265,586,597,756	266,781,431,402	-0.45	+2.82	+0.98
Asia	35,793,563,744	35,911,828,131	-0.33	+2.03	-4.12

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,206,826,308,328	4,173,886,735,746	+0.79	+1.75	-1.53
Americas	3,046,685,253,932	3,020,290,759,250	+0.87	+1.76	-1.08
EMEA	982,543,467,799	977,020,813,807	+0.57	+1.88	-2.70
Asia	177,597,586,597	176,575,162,689	+0.58	+1.00	-2.65