

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	41.29	41.26	+0.08	-1.74	-11.72
Americas	35.97	35.86	+0.32	-1.54	+0.78
EMEA	45.49	45.52	-0.06	-2.07	-27.76
Asia	87.51	87.93	-0.47	-1.65	+1.23

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.96	5.94	+0.02	-0.01	-0.42
Americas	5.52	5.49	+0.03	+0.01	-0.17
EMEA	7.20	7.20	+0.01	-0.07	-1.14
Asia	6.41	6.41	-0.00	+0.03	-0.37

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	210,252,980,216	210,474,542,756	-0.11	-0.45	-4.02
Americas	139,258,587,149	139,173,416,576	+0.06	-0.18	-0.20
EMEA	60,464,769,772	60,737,657,678	-0.45	-1.13	-11.79
Asia	10,529,623,295	10,563,468,502	-0.32	-0.00	-4.03

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,524,907,855,496	3,542,310,753,803	-0.49	-0.27	+2.71
Americas	2,521,234,930,507	2,533,461,534,195	-0.48	-0.30	+2.95
EMEA	839,348,141,292	844,075,426,804	-0.56	-0.12	+2.23
Asia	164,324,783,698	164,773,792,805	-0.27	-0.52	+1.49

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.67	11.04	+5.62	+9.13	-9.84
Americas	10.06	9.32	+7.93	+6.35	-13.24
EMEA	16.12	15.75	+2.38	+3.63	-7.32
Asia	16.00	16.16	-0.99	+259.75	+40.93

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.46	26.48	-0.03	-0.03	-0.36
Americas	26.97	26.99	-0.02	-0.07	-0.26
EMEA	25.70	25.73	-0.03	-0.05	-1.08
Asia	21.93	22.04	-0.11	+0.82	+1.98

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,123,146,933,792	1,128,700,109,579	-0.49	-0.05	+1.29
Americas	824,862,620,968	828,513,913,561	-0.44	-0.34	+1.15
EMEA	258,583,593,753	260,091,391,057	-0.58	+0.26	+0.10
Asia	39,700,719,071	40,094,804,961	-0.98	+4.34	+13.16

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,245,418,595,693	4,262,256,335,855	-0.40	+0.06	+2.68
Americas	3,058,390,217,317	3,069,497,000,092	-0.36	-0.09	+2.14
EMEA	1,006,006,354,580	1,010,831,625,997	-0.48	+0.45	+4.31
Asia	181,022,023,796	181,927,709,766	-0.50	+0.46	+2.94