

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	39.91	40.26	-0.89	-1.65	-1.75
Americas	36.76	37.25	-1.31	-1.83	+0.96
EMEA	41.12	40.92	+0.47	-0.55	-5.31
Asia	76.04	77.95	-2.44	-3.10	-7.52

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.90	5.88	+0.02	+0.05	+0.00
Americas	5.46	5.43	+0.02	+0.05	+0.00
EMEA	7.18	7.18	-0.01	+0.08	-0.00
Asia	6.21	6.16	+0.05	-0.00	+0.08

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	207,465,850,111	207,762,979,331	-0.14	-0.17	-1.86
Americas	137,420,324,173	137,435,373,510	-0.01	-0.12	-2.03
EMEA	60,096,775,856	60,390,054,921	-0.49	+0.01	-1.58
Asia	9,948,750,082	9,937,550,900	+0.11	-1.83	-1.22

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,515,435,046,467	3,531,068,862,079	-0.44	-1.05	-1.94
Americas	2,517,876,921,740	2,529,059,247,117	-0.44	-0.99	-2.05
EMEA	837,386,519,782	840,759,639,061	-0.40	-1.08	-1.53
Asia	160,171,604,945	161,249,975,902	-0.67	-1.78	-2.49

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	13.76	14.13	-2.64	+29.64	+26.89
Americas	12.57	13.10	-4.02	+45.46	+34.14
EMEA	17.85	17.72	+0.71	+6.64	+18.32
Asia	12.69	13.11	-3.21	-2.53	-9.15

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.08	27.17	-0.09	+0.12	+0.52
Americas	27.80	27.92	-0.12	+0.07	+0.54
EMEA	25.35	25.34	+0.00	+0.13	+0.13
Asia	24.43	24.49	-0.07	+0.89	+2.05

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,140,638,219,991	1,148,065,136,171	-0.65	-0.51	-0.15
Americas	844,522,581,484	851,012,801,629	-0.76	-0.50	+0.51
EMEA	255,579,331,105	256,409,011,057	-0.32	-0.59	-2.10
Asia	40,536,307,402	40,643,323,484	-0.26	-0.07	-1.16

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,211,911,550,187	4,225,839,253,441	-0.33	-0.95	-2.07
Americas	3,037,569,090,841	3,048,065,468,800	-0.34	-0.74	-1.45
EMEA	1,008,389,296,409	1,011,832,878,398	-0.34	-1.11	-2.61
Asia	165,953,162,937	165,940,906,244	+0.01	-3.69	-9.47