

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	44.08	40.02	+10.14	+9.07	+6.04
Americas	36.13	36.90	-2.09	-3.45	-4.07
EMEA	56.83	41.39	+37.30	+38.65	+30.33
Asia	76.20	76.59	-0.51	+0.29	-8.20

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.99	5.89	+0.10	+0.14	+0.06
Americas	5.51	5.48	+0.03	+0.13	-0.01
EMEA	7.44	7.12	+0.32	+0.30	+0.35
Asia	5.95	6.00	-0.05	-0.51	-0.38

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	211,262,354,014	208,987,316,219	+1.09	+2.34	-0.33
Americas	139,074,373,719	139,419,697,078	-0.25	+2.30	-1.58
EMEA	62,648,068,642	59,929,268,545	+4.54	+4.36	+3.89
Asia	9,539,911,653	9,638,350,596	-1.02	-8.80	-7.77

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,526,007,121,196	3,545,415,481,942	-0.55	-0.03	-1.39
Americas	2,523,935,512,797	2,543,571,714,577	-0.77	-0.02	-1.49
EMEA	841,787,027,499	841,227,458,597	+0.07	+0.16	-0.99
Asia	160,284,580,901	160,616,308,767	-0.21	-1.02	-1.84

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	14.45	14.89	-2.96	+22.88	+36.95
Americas	13.58	14.02	-3.09	+35.97	+53.85
EMEA	17.66	18.12	-2.54	+1.19	+12.77
Asia	12.29	12.75	-3.59	-5.17	-9.62

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.13	27.10	+0.03	+0.06	+0.16
Americas	27.91	27.86	+0.05	+0.09	+0.11
EMEA	25.26	25.30	-0.04	-0.00	+0.13
Asia	24.41	24.11	+0.30	+0.07	+0.90

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,147,373,379,942	1,150,783,900,564	-0.30	+0.41	+0.11
Americas	850,234,109,536	853,314,784,040	-0.36	+0.32	+0.64
EMEA	256,601,248,095	257,296,934,776	-0.27	+0.70	-1.31
Asia	40,538,022,311	40,172,181,748	+0.91	+0.61	-1.77

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,228,800,465,676	4,246,707,963,993	-0.42	+0.18	-0.49
Americas	3,046,731,739,324	3,063,155,094,043	-0.54	+0.00	+0.26
EMEA	1,015,995,622,438	1,016,962,671,805	-0.10	+0.71	-1.83
Asia	166,073,103,914	166,590,198,146	-0.31	+0.32	-5.40