

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	44.08	44.08	+0.01	+9.49	+7.12
Americas	36.15	36.13	+0.06	-2.92	-2.83
EMEA	56.93	56.83	+0.19	+39.09	+31.75
Asia	76.53	76.20	+0.43	-2.01	-7.32

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.98	5.99	-0.01	+0.09	+0.11
Americas	5.52	5.51	+0.01	+0.08	+0.07
EMEA	7.38	7.44	-0.06	+0.20	+0.33
Asia	5.87	5.95	-0.08	-0.28	-0.47

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	210,468,834,427	211,262,354,014	-0.38	+1.30	-0.03
Americas	138,993,580,699	139,074,373,719	-0.06	+1.13	-0.74
EMEA	62,083,270,362	62,648,068,642	-0.90	+2.79	+3.24
Asia	9,391,983,367	9,539,911,653	-1.55	-5.36	-9.29

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,521,060,449,234	3,526,007,121,196	-0.14	-0.28	-1.81
Americas	2,519,791,785,315	2,523,950,340,032	-0.16	-0.36	-1.95
EMEA	841,363,906,228	841,772,200,263	-0.05	+0.05	-1.33
Asia	159,904,757,691	160,284,580,901	-0.24	-0.82	-2.00

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.71	14.45	-12.02	-10.05	+24.45
Americas	11.25	13.58	-17.17	-14.12	+34.91
EMEA	17.70	17.66	+0.20	-0.16	+12.41
Asia	12.11	12.29	-1.45	-7.60	-10.13

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.23	27.13	+0.10	+0.06	+0.48
Americas	28.08	27.91	+0.17	+0.16	+0.59
EMEA	25.15	25.26	-0.10	-0.19	+0.00
Asia	24.45	24.41	+0.04	-0.04	+1.02

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,148,547,683,603	1,147,373,379,942	+0.10	+0.04	+0.74
Americas	852,951,534,144	850,234,109,536	+0.32	+0.23	+1.70
EMEA	255,043,077,388	256,601,248,095	-0.61	-0.53	-2.03
Asia	40,553,072,071	40,538,022,311	+0.04	-0.22	-1.40

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,217,824,131,958	4,228,800,465,676	-0.26	-0.19	-1.04
Americas	3,038,058,929,114	3,046,731,739,324	-0.28	-0.33	-0.44
EMEA	1,013,921,075,165	1,015,995,622,438	-0.20	+0.21	-2.03
Asia	165,844,127,678	166,073,103,914	-0.14	-0.06	-5.51