

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	34.46	34.59	-0.38	+0.37	-3.26
Americas	31.20	31.44	-0.75	+0.67	-3.99
EMEA	37.33	37.20	+0.35	-0.75	-1.72
Asia	67.62	67.09	+0.80	+3.85	-2.29

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.07	6.07	-0.00	-0.04	+0.10
Americas	5.77	5.75	+0.01	-0.01	+0.12
EMEA	7.06	7.09	-0.03	-0.09	+0.04
Asia	5.77	5.84	-0.07	-0.18	+0.10

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	212,894,209,308	213,528,158,537	-0.30	+0.26	+2.19
Americas	145,001,988,867	144,994,290,164	+0.01	+0.56	+2.51
EMEA	58,725,706,678	59,219,209,725	-0.83	-0.08	+1.61
Asia	9,166,513,763	9,314,658,648	-1.59	-2.24	+0.75

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,506,093,994,082	3,515,145,556,134	-0.26	+0.86	+0.51
Americas	2,514,876,072,229	2,520,157,136,698	-0.21	+0.74	+0.46
EMEA	832,227,873,105	835,369,301,604	-0.38	+1.24	+0.96
Asia	158,990,048,749	159,619,117,832	-0.39	+0.79	-0.95

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.49	9.53	-0.51	+2.44	-2.48
Americas	7.46	7.54	-1.08	+1.53	-4.22
EMEA	15.44	15.42	+0.12	+0.54	-4.52
Asia	15.04	15.05	-0.08	+27.36	+25.03

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.20	28.27	-0.06	+0.08	+0.83
Americas	28.44	28.56	-0.11	+0.08	+0.63
EMEA	27.59	27.52	+0.07	+0.09	+1.37
Asia	27.14	27.10	+0.04	+0.08	+1.60

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,135,182,893,400	1,142,346,139,988	-0.63	+0.35	+2.90
Americas	844,529,039,621	851,055,841,378	-0.77	+0.23	+1.92
EMEA	247,736,252,060	248,090,287,281	-0.14	+0.18	+5.04
Asia	42,917,601,718	43,200,011,329	-0.65	+3.68	+10.96

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,025,247,480,103	4,041,334,519,492	-0.40	+0.05	-0.14
Americas	2,969,145,255,845	2,980,355,374,312	-0.38	-0.05	-0.36
EMEA	897,972,473,802	901,581,604,223	-0.40	-0.16	-0.19
Asia	158,129,750,455	159,397,540,957	-0.80	+3.39	+4.41