

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	31.77	31.62	+0.48	-0.97	-4.44
Americas	27.99	28.23	-0.87	-2.94	-6.97
EMEA	35.74	34.80	+2.68	+1.82	-0.89
Asia	69.16	66.69	+3.69	+4.07	+4.48

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.71	5.72	-0.01	-0.05	-0.19
Americas	5.48	5.47	+0.01	-0.03	-0.13
EMEA	6.54	6.61	-0.06	-0.13	-0.28
Asia	5.03	5.10	-0.06	+0.06	-0.54

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	216,865,728,545	218,573,300,219	-0.78	-1.11	-0.34
Americas	149,220,265,642	149,750,406,104	-0.35	-0.41	+0.30
EMEA	58,802,019,583	59,821,201,578	-1.70	-3.06	-1.45
Asia	8,843,443,320	9,001,692,537	-1.76	+0.52	-3.53

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,796,360,677,037	3,818,227,161,176	-0.57	-0.24	+2.92
Americas	2,722,156,938,317	2,736,542,475,231	-0.53	+0.08	+2.75
EMEA	898,543,011,271	905,134,554,264	-0.73	-1.11	+2.71
Asia	175,660,727,450	176,550,131,681	-0.50	-0.60	+6.86

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.01	10.65	-6.01	-17.27	-5.39
Americas	7.50	8.38	-10.50	-28.58	-15.45
EMEA	17.48	17.51	-0.18	+2.57	+9.03
Asia	13.03	13.01	+0.13	-0.34	-1.17

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.74	27.63	+0.11	-0.04	-0.89
Americas	28.09	28.07	+0.01	-0.21	-1.35
EMEA	27.52	27.14	+0.38	+0.42	+0.42
Asia	23.57	23.38	+0.19	+0.19	-0.12

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,165,102,949,533	1,163,684,166,078	+0.12	-0.88	-0.61
Americas	850,930,675,390	850,956,129,598	-0.00	-0.97	-2.67
EMEA	267,004,642,034	265,509,988,278	+0.56	-0.66	+5.54
Asia	47,167,632,109	47,218,048,202	-0.11	-0.44	+4.96

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,200,191,745,930	4,211,495,439,251	-0.27	-0.73	+2.60
Americas	3,029,717,429,227	3,031,090,178,240	-0.05	-0.23	+1.99
EMEA	970,388,450,316	978,449,075,856	-0.82	-2.18	+3.93
Asia	200,085,866,387	201,956,185,155	-0.93	-1.26	+5.47