

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.68	27.77	-0.32	-0.42	-4.36
Americas	24.82	24.94	-0.46	-0.61	-2.84
EMEA	32.34	32.36	-0.04	+0.29	-5.29
Asia	43.79	43.93	-0.32	-1.47	-11.67

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.23	6.26	-0.02	-0.09	+0.17
Americas	5.95	5.97	-0.02	-0.08	+0.20
EMEA	7.24	7.26	-0.02	-0.14	+0.08
Asia	5.53	5.53	+0.00	-0.13	+0.26

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	250,358,387,784	251,460,716,250	-0.44	-1.35	+3.50
Americas	171,026,616,256	171,724,738,560	-0.41	-1.20	+4.20
EMEA	68,979,110,281	69,334,012,407	-0.51	-1.57	+1.57
Asia	10,352,661,246	10,401,965,283	-0.47	-2.32	+5.10

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,015,447,730,113	4,019,896,441,805	-0.11	+0.11	+0.63
Americas	2,875,526,337,963	2,877,089,524,098	-0.05	+0.07	+0.74
EMEA	952,659,704,774	954,587,936,182	-0.20	+0.28	+0.40
Asia	187,261,687,376	188,218,981,524	-0.51	-0.08	+0.14

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.17	9.41	-2.59	-6.37	+1.15
Americas	7.25	7.57	-4.25	-9.48	+1.01
EMEA	15.51	15.51	+0.05	-1.21	+2.68
Asia	9.82	9.75	+0.67	-2.28	-6.01

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.99	28.39	+0.61	+0.21	-0.00
Americas	29.64	28.91	+0.73	+0.35	-0.03
EMEA	27.05	26.91	+0.13	-0.13	-0.11
Asia	28.88	27.62	+1.26	-0.10	+0.91

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,308,069,356,743	1,299,608,221,102	+0.65	+0.48	+2.26
Americas	967,569,176,484	959,398,324,098	+0.85	+0.70	+2.41
EMEA	287,359,736,871	287,183,520,831	+0.06	-0.17	+1.34
Asia	53,140,443,388	53,026,376,174	+0.22	+0.01	+4.50

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,511,401,701,596	4,577,822,604,648	-1.45	-0.26	+2.27
Americas	3,264,887,442,781	3,318,701,599,850	-1.62	-0.48	+2.50
EMEA	1,062,487,952,925	1,067,106,771,915	-0.43	+0.31	+1.75
Asia	184,026,305,890	192,014,232,884	-4.16	+0.34	+1.21