

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.37	28.37	-0.02	-0.81	+1.76
Americas	25.60	25.72	-0.44	-1.14	+0.80
EMEA	33.09	32.92	+0.51	+0.35	+3.73
Asia	42.76	42.11	+1.56	-4.07	-2.94

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.37	6.36	+0.01	+0.10	+0.03
Americas	6.11	6.09	+0.02	+0.09	-0.04
EMEA	7.17	7.18	-0.02	+0.08	+0.11
Asia	6.42	6.37	+0.05	+0.34	+0.73

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	270,136,471,283	270,300,423,443	-0.06	+0.17	+2.15
Americas	186,696,397,062	186,677,542,873	+0.01	+0.14	+1.41
EMEA	70,810,447,699	71,064,751,678	-0.36	-0.65	+2.01
Asia	12,629,626,521	12,558,128,892	+0.57	+5.36	+15.41

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,242,261,751,576	4,251,731,521,347	-0.22	-1.36	+1.69
Americas	3,057,255,046,068	3,064,968,824,473	-0.25	-1.28	+2.07
EMEA	988,201,280,941	989,637,649,116	-0.15	-1.82	+0.43
Asia	196,805,424,567	197,125,047,759	-0.16	-0.18	+2.36

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.79	10.50	+2.74	+15.22	-2.15
Americas	9.33	8.95	+4.24	+24.65	-3.27
EMEA	15.61	15.64	-0.13	+2.29	-0.90
Asia	10.02	9.97	+0.42	-0.02	+0.02

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.98	27.78	+0.21	+0.11	-0.64
Americas	28.35	28.17	+0.18	+0.08	-0.92
EMEA	27.24	26.92	+0.32	+0.32	+0.23
Asia	25.73	25.64	+0.09	-0.57	-0.66

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,308,362,864,172	1,304,235,116,494	+0.32	-0.17	-1.70
Americas	959,178,008,858	958,317,466,023	+0.09	-0.04	-2.27
EMEA	298,234,930,311	294,764,966,647	+1.18	-0.54	+0.22
Asia	50,949,925,003	51,152,683,824	-0.40	-0.53	-1.89

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,675,708,664,682	4,695,687,531,564	-0.43	-0.57	+0.54
Americas	3,383,026,104,226	3,401,341,114,115	-0.54	-0.33	+0.92
EMEA	1,094,674,098,587	1,094,875,221,602	-0.02	-1.69	-0.62
Asia	198,008,461,868	199,471,195,848	-0.73	+1.67	+0.64