

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.09	28.10	-0.02	-1.72	+0.71
Americas	25.15	25.23	-0.30	-2.29	+0.30
EMEA	33.35	33.09	+0.80	-0.10	+2.51
Asia	43.85	44.18	-0.74	-2.11	-1.08

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.30	6.35	-0.06	-0.08	-0.51
Americas	6.08	6.12	-0.04	-0.05	-0.44
EMEA	7.02	7.12	-0.09	-0.18	-0.69
Asia	6.02	6.12	-0.10	-0.20	-0.65

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	268,026,146,903	269,583,678,942	-0.58	+0.02	-5.21
Americas	187,042,191,155	187,842,029,670	-0.43	+0.44	-4.50
EMEA	69,171,100,690	69,881,769,719	-1.02	-0.81	-6.94
Asia	11,812,855,058	11,859,879,553	-0.40	-1.67	-6.09

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,256,512,115,414	4,243,123,320,125	+0.32	+1.35	+2.39
Americas	3,074,881,030,369	3,067,183,383,786	+0.25	+1.23	+2.36
EMEA	985,295,634,295	982,130,511,646	+0.32	+1.68	+2.16
Asia	196,335,450,751	193,809,424,693	+1.30	+1.62	+4.08

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.44	10.24	+1.90	-6.13	-0.20
Americas	8.92	8.69	+2.55	-10.56	-0.84
EMEA	15.33	15.17	+1.04	+2.13	+0.49
Asia	10.01	10.04	-0.38	+0.47	-3.59

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.05	29.05	+0.00	-0.30	+0.42
Americas	29.25	29.20	+0.05	-0.38	+0.26
EMEA	29.19	29.36	-0.17	-0.33	+0.72
Asia	25.03	24.95	+0.08	+1.03	+1.28

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,363,443,388,547	1,368,745,261,145	-0.39	-0.44	+1.78
Americas	996,031,821,516	999,793,575,402	-0.38	-0.83	+1.10
EMEA	314,897,463,823	316,655,354,293	-0.56	+0.51	+4.05
Asia	52,514,103,208	52,296,331,450	+0.42	+1.43	+1.50

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,693,195,160,732	4,711,898,082,931	-0.40	+0.58	+0.31
Americas	3,404,656,136,402	3,423,666,203,920	-0.56	+0.45	+0.20
EMEA	1,078,738,486,008	1,078,618,342,298	+0.01	+1.66	+1.48
Asia	209,800,538,322	209,613,536,713	+0.09	-2.74	-3.67