

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.99	28.12	-0.45	-0.36	-2.32
Americas	25.09	25.24	-0.59	-0.25	-3.95
EMEA	33.06	33.12	-0.19	-0.87	+0.49
Asia	44.28	44.15	+0.29	+0.97	+1.33

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.25	6.24	+0.01	-0.05	-0.48
Americas	6.02	6.01	+0.02	-0.06	-0.45
EMEA	7.01	7.03	-0.02	-0.01	-0.54
Asia	5.98	5.98	-0.00	-0.04	-0.61

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	265,596,134,558	265,484,469,915	+0.04	-0.91	-4.68
Americas	185,281,220,141	184,907,944,843	+0.20	-0.94	-4.56
EMEA	68,671,352,851	68,875,722,927	-0.30	-0.72	-4.81
Asia	11,643,561,566	11,700,802,144	-0.49	-1.43	-5.92

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,251,891,222,738	4,254,623,951,569	-0.06	-0.10	+2.61
Americas	3,077,148,211,452	3,078,673,189,681	-0.05	+0.08	+2.56
EMEA	980,064,198,372	980,349,478,142	-0.03	-0.54	+2.55
Asia	194,678,812,914	195,601,283,746	-0.47	-0.85	+3.74

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.98	9.77	+2.14	-4.38	-2.10
Americas	8.32	8.04	+3.54	-6.67	-3.87
EMEA	15.33	15.32	+0.03	-0.02	+0.32
Asia	9.90	10.00	-0.92	-1.01	-0.54

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.13	29.14	-0.01	+0.08	+0.12
Americas	29.50	29.53	-0.03	+0.25	+0.11
EMEA	29.01	29.00	+0.01	-0.19	+0.17
Asia	23.92	23.68	+0.24	-1.11	+0.13

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,358,861,453,009	1,363,393,972,732	-0.33	-0.34	+1.34
Americas	996,572,216,790	1,000,742,579,733	-0.42	+0.05	+0.78
EMEA	310,434,373,275	311,186,253,135	-0.24	-1.42	+2.73
Asia	51,854,862,944	51,465,139,865	+0.76	-1.25	+3.95

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,665,374,134,948	4,679,226,206,332	-0.30	-0.60	+0.93
Americas	3,378,405,736,581	3,388,844,683,316	-0.31	-0.78	+0.41
EMEA	1,070,201,994,344	1,073,050,408,587	-0.27	-0.79	+2.11
Asia	216,766,404,023	217,331,114,429	-0.26	+3.32	+3.39