

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.59	27.31	+1.01	-1.90	-3.99
Americas	24.67	24.35	+1.29	-2.65	-4.52
EMEA	32.58	32.56	+0.07	-1.07	-3.67
Asia	45.48	44.31	+2.64	+3.08	+2.44

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.32	6.36	-0.04	+0.15	-0.13
Americas	6.08	6.13	-0.05	+0.15	-0.11
EMEA	7.16	7.16	-0.00	+0.21	-0.09
Asia	5.88	6.03	-0.15	-0.11	-0.50

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	265,375,005,401	267,722,776,162	-0.88	+0.87	-0.82
Americas	185,796,386,463	187,789,467,393	-1.06	+1.09	-0.29
EMEA	68,362,772,875	68,421,309,860	-0.09	+0.96	-1.29
Asia	11,215,846,063	11,511,998,908	-2.57	-3.05	-6.36

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,201,208,800,909	4,210,830,996,342	-0.23	-1.54	+1.18
Americas	3,055,388,599,358	3,064,213,006,520	-0.29	-1.43	+1.53
EMEA	955,113,735,675	955,740,951,860	-0.07	-1.96	+0.00
Asia	190,706,465,875	190,877,037,961	-0.09	-1.16	+1.57

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.35	12.76	-3.23	+25.39	+21.48
Americas	11.49	12.04	-4.52	+41.91	+32.11
EMEA	15.48	15.54	-0.39	+0.58	+3.40
Asia	9.81	9.90	-0.86	-1.93	-1.50

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.12	29.26	-0.14	+0.21	-0.22
Americas	29.34	29.56	-0.22	+0.15	-0.35
EMEA	29.62	29.54	+0.08	+0.60	+0.35
Asia	23.20	23.22	-0.02	-0.68	-0.90

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,332,337,990,691	1,338,047,186,847	-0.43	-0.37	-2.12
Americas	976,555,031,682	982,437,711,113	-0.60	-0.24	-2.56
EMEA	306,423,811,458	306,127,508,409	+0.10	-0.24	-0.40
Asia	49,359,147,551	49,481,967,324	-0.25	-3.73	-3.70

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,575,438,753,517	4,573,040,175,715	+0.05	-1.09	-1.37
Americas	3,328,013,562,021	3,323,516,574,949	+0.14	-0.73	-1.40
EMEA	1,034,631,190,944	1,036,379,846,590	-0.17	-2.25	-1.57
Asia	212,794,000,552	213,143,754,176	-0.16	-0.91	+0.05