

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.50	27.23	+0.98	-0.89	-4.02
Americas	24.53	24.28	+1.04	-1.37	-4.73
EMEA	32.57	32.39	+0.56	-0.52	-3.02
Asia	45.76	45.54	+0.48	+3.45	+0.97

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.29	6.39	-0.10	+0.06	-0.20
Americas	6.05	6.18	-0.13	+0.06	-0.20
EMEA	7.15	7.17	-0.02	+0.06	-0.12
Asia	5.83	5.86	-0.03	-0.10	-0.50

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	263,741,962,477	268,988,613,449	-1.95	-0.30	-3.11
Americas	184,654,199,152	189,251,804,128	-2.43	+0.02	-2.63
EMEA	67,955,833,802	68,518,886,526	-0.82	-0.77	-3.36
Asia	11,131,929,522	11,217,922,795	-0.77	-2.64	-9.01

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,193,607,329,108	4,210,504,590,736	-0.40	-1.17	-0.05
Americas	3,051,700,424,715	3,063,113,271,258	-0.37	-1.05	+0.55
EMEA	951,085,770,819	956,072,536,796	-0.52	-1.62	-1.70
Asia	190,821,133,574	191,318,782,682	-0.26	-0.90	-1.27

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.75	10.74	+0.10	-14.68	-3.37
Americas	9.31	9.30	+0.11	-19.58	-6.82
EMEA	15.50	15.50	-0.04	-4.94	+3.38
Asia	9.88	9.89	-0.07	+0.09	+0.29

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.40	29.36	+0.04	+0.44	+0.03
Americas	29.65	29.66	-0.01	+0.46	-0.01
EMEA	29.80	29.60	+0.20	+0.42	+0.30
Asia	23.63	23.55	+0.08	+0.06	-0.49

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,335,283,026,927	1,336,122,756,069	-0.06	+0.03	-2.28
Americas	979,222,934,354	980,872,868,441	-0.17	+0.30	-2.43
EMEA	306,127,041,187	305,312,009,238	+0.27	-0.43	-1.61
Asia	49,933,051,386	49,937,878,390	-0.01	-2.38	-3.36

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,541,471,469,130	4,550,936,101,291	-0.21	-1.46	-2.39
Americas	3,302,920,517,261	3,307,444,710,885	-0.14	-1.26	-2.38
EMEA	1,027,279,451,616	1,031,474,897,544	-0.41	-1.85	-2.61
Asia	211,271,500,254	212,016,492,863	-0.35	-2.62	-1.38