

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20.85	20.47	+1.89	+0.97	+1.63
Americas	14.56	14.02	+3.82	+2.43	+8.71
EMEA	35.45	35.37	+0.23	+0.67	-0.29
Asia	26.54	26.76	-0.82	-2.57	-2.23

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.68	3.73	-0.05	-0.05	-0.09
Americas	3.40	3.44	-0.04	-0.02	+0.02
EMEA	4.82	4.92	-0.10	-0.18	-0.52
Asia	2.80	2.81	-0.01	+0.04	-0.09

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	135,161,340,115	136,351,213,798	-0.87	+0.29	-0.31
Americas	92,527,227,084	93,383,714,411	-0.92	+0.80	+2.55
EMEA	38,154,832,761	38,471,389,988	-0.82	-1.19	-6.33
Asia	4,479,280,270	4,496,109,400	-0.37	+2.61	-2.97

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,673,039,830,658	3,656,461,646,388	+0.45	+1.56	+2.17
Americas	2,721,779,463,316	2,714,574,823,149	+0.27	+1.32	+1.85
EMEA	791,359,754,594	782,143,355,801	+1.18	+2.46	+3.72
Asia	159,900,612,748	159,743,467,438	+0.10	+1.09	+0.10

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.09	10.06	+0.32	-5.22	-13.24
Americas	8.85	8.80	+0.58	-4.99	-18.72
EMEA	13.77	13.80	-0.17	-5.88	-4.26
Asia	8.42	8.33	+1.18	+15.02	+25.99

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.17	28.08	+0.09	-0.01	-1.27
Americas	30.79	30.85	-0.05	+0.34	-1.69
EMEA	24.08	23.72	+0.36	-0.70	-0.31
Asia	15.40	15.44	-0.03	-0.52	-1.06

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,103,862,994,785	1,104,510,893,812	-0.06	+2.32	-1.66
Americas	799,243,763,758	799,480,588,914	-0.03	+3.15	-3.16
EMEA	280,092,489,343	280,503,720,910	-0.15	+0.34	+3.68
Asia	24,526,741,684	24,526,583,987	+0.00	-1.44	-9.18

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,917,980,166,485	3,933,387,852,975	-0.39	+2.37	+2.77
Americas	2,595,529,468,388	2,591,752,408,081	+0.15	+2.00	+2.16
EMEA	1,163,188,330,395	1,182,733,740,132	-1.65	+3.26	+5.01
Asia	159,262,367,702	158,901,704,762	+0.23	+1.91	-2.92