

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19.23	19.47	-1.24	+0.60	-4.69
Americas	13.35	13.11	+1.85	-0.20	-1.14
EMEA	32.84	34.22	-4.04	+0.42	-6.82
Asia	26.97	27.09	-0.46	+2.00	-0.01

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.66	3.67	-0.01	-0.11	-0.05
Americas	3.41	3.41	-0.00	-0.12	+0.01
EMEA	4.73	4.76	-0.02	-0.09	-0.27
Asia	2.73	2.73	+0.00	-0.05	-0.05

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	137,947,853,464	137,810,118,884	+0.10	-1.43	+2.67
Americas	94,975,861,219	94,755,161,918	+0.23	-2.01	+3.83
EMEA	38,416,903,005	38,502,456,381	-0.22	-0.07	-0.22
Asia	4,555,089,240	4,552,500,585	+0.06	-0.64	+3.76

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,766,019,183,656	3,757,017,454,944	+0.24	+1.40	+3.96
Americas	2,787,477,952,484	2,780,833,474,058	+0.24	+1.32	+3.43
EMEA	811,588,516,736	809,299,404,563	+0.28	+1.74	+5.54
Asia	166,952,714,436	166,884,576,323	+0.04	+1.20	+5.49

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.15	10.17	-0.17	-3.19	-3.61
Americas	8.94	8.97	-0.29	-3.74	-5.25
EMEA	13.84	13.80	+0.34	+0.21	-1.32
Asia	7.13	7.47	-4.66	-36.03	-1.96

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.57	27.54	+0.03	+0.14	-0.65
Americas	30.39	30.29	+0.09	+0.37	-0.43
EMEA	23.36	23.44	-0.08	-0.20	-0.63
Asia	13.20	13.23	-0.04	-0.78	-3.03

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,109,151,416,147	1,104,741,252,728	+0.40	+2.19	+2.77
Americas	806,087,864,163	801,980,828,930	+0.51	+2.63	+2.63
EMEA	281,088,257,732	280,789,934,521	+0.11	+1.55	+4.67
Asia	21,975,294,252	21,970,489,276	+0.02	-5.10	-13.18

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,022,469,214,628	4,011,345,311,689	+0.28	+1.65	+5.19
Americas	2,652,830,722,278	2,647,482,999,870	+0.20	+1.38	+4.09
EMEA	1,203,116,244,711	1,197,827,116,849	+0.44	+2.43	+7.49
Asia	166,522,247,638	166,035,194,970	+0.29	+0.51	+6.76