

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18.93	18.93	-0.03	+0.33	-5.31
Americas	13.31	13.32	-0.12	+0.96	-4.35
EMEA	31.80	31.83	-0.08	-0.73	-6.61
Asia	25.53	25.09	+1.79	-0.45	-4.42

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.65	3.68	-0.03	-0.05	-0.03
Americas	3.37	3.39	-0.02	-0.07	-0.04
EMEA	4.82	4.87	-0.04	+0.04	+0.04
Asia	2.67	2.72	-0.05	-0.03	-0.07

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	138,782,803,080	140,094,165,694	-0.94	-1.28	+2.35
Americas	95,076,740,823	95,938,802,904	-0.90	-1.63	+2.19
EMEA	39,206,422,042	39,569,169,064	-0.92	-0.50	+2.98
Asia	4,499,640,216	4,586,193,726	-1.89	-0.61	+0.41

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,802,497,343,559	3,808,197,217,699	-0.15	+0.05	+3.14
Americas	2,821,041,238,497	2,826,462,013,304	-0.19	+0.41	+3.47
EMEA	812,947,359,103	813,280,859,097	-0.04	-1.28	+2.05
Asia	168,508,745,959	168,454,345,297	+0.03	+0.50	+2.94

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.13	10.15	-0.13	+0.02	+2.02
Americas	8.98	9.00	-0.28	+0.78	+4.28
EMEA	13.61	13.62	-0.06	-1.19	-0.82
Asia	7.67	7.52	+2.07	-0.47	-32.99

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.40	27.43	-0.03	-0.05	-0.58
Americas	30.38	30.41	-0.03	+0.16	-0.52
EMEA	22.99	23.04	-0.05	-0.33	-0.29
Asia	13.05	12.86	+0.19	-0.63	-1.53

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,121,570,997,787	1,126,364,317,482	-0.43	+0.33	+1.66
Americas	812,511,858,860	817,471,603,836	-0.61	+0.57	+0.69
EMEA	286,370,315,761	286,438,116,157	-0.02	-0.21	+4.99
Asia	22,688,823,166	22,454,597,489	+1.04	-1.52	-3.50

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,093,878,373,264	4,106,208,999,345	-0.30	+0.52	+3.80
Americas	2,674,421,928,243	2,688,251,011,695	-0.51	+0.03	+2.42
EMEA	1,245,532,503,848	1,243,301,465,961	+0.18	+1.21	+6.30
Asia	173,923,941,172	174,656,521,690	-0.42	+3.22	+7.84