

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18.98	18.94	+0.17	-0.76	-0.45
Americas	13.69	13.59	+0.74	+0.65	+4.89
EMEA	30.73	30.81	-0.27	-2.52	-7.04
Asia	25.09	24.95	+0.56	-2.00	-6.40

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.53	3.53	-0.01	-0.04	-0.14
Americas	3.23	3.23	-0.00	-0.06	-0.19
EMEA	4.76	4.78	-0.02	-0.02	+0.04
Asia	2.61	2.62	-0.00	+0.01	-0.09

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	134,846,588,708	134,588,050,870	+0.19	-0.57	-2.46
Americas	91,552,751,478	91,251,879,358	+0.33	-0.93	-3.95
EMEA	38,854,019,263	38,909,084,994	-0.14	+0.07	+1.08
Asia	4,439,817,968	4,427,086,519	+0.29	+1.50	-1.30

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,823,104,454,227	3,808,380,340,922	+0.39	+0.69	+1.44
Americas	2,837,541,977,786	2,825,746,594,081	+0.42	+0.77	+1.74
EMEA	815,673,980,551	813,486,851,833	+0.27	+0.39	+0.27
Asia	169,888,495,890	169,146,895,008	+0.44	+0.94	+2.23

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.28	10.27	+0.07	-1.35	+2.03
Americas	9.18	9.16	+0.23	-1.49	+4.40
EMEA	13.40	13.40	-0.07	-0.79	-3.57
Asia	9.45	9.35	+1.09	-3.91	+29.04

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.02	27.13	-0.10	-0.11	-0.23
Americas	29.83	29.92	-0.09	-0.12	-0.13
EMEA	22.90	23.06	-0.17	-0.17	-0.41
Asia	13.11	13.12	-0.00	+0.23	+0.06

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,105,653,553,443	1,106,990,617,491	-0.12	+0.30	+0.89
Americas	797,031,576,994	796,139,109,491	+0.11	+0.45	+0.61
EMEA	286,625,104,813	288,837,875,883	-0.77	-0.15	+1.78
Asia	21,996,871,636	22,013,632,117	-0.08	+0.95	-0.45

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,091,358,358,862	4,080,691,820,448	+0.26	+0.70	+1.73
Americas	2,671,770,744,556	2,660,494,502,221	+0.42	+0.84	+1.04
EMEA	1,251,863,490,310	1,252,390,551,115	-0.04	+0.60	+3.60
Asia	167,724,123,996	167,806,767,112	-0.05	-0.81	-0.90