

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18.35	18.44	-0.49	-1.19	-3.74
Americas	12.80	13.05	-1.92	-2.30	-5.18
EMEA	31.04	30.74	+0.96	-0.28	-2.05
Asia	23.64	24.07	-1.81	-3.61	-8.52

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.59	3.57	+0.02	+0.02	-0.01
Americas	3.31	3.29	+0.02	+0.01	-0.01
EMEA	4.78	4.75	+0.02	+0.02	+0.00
Asia	2.67	2.60	+0.07	+0.09	+0.01

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	138,026,013,351	137,384,489,601	+0.47	-0.26	+0.87
Americas	94,100,504,353	93,798,757,137	+0.32	-0.64	+0.66
EMEA	39,315,989,575	39,113,206,445	+0.52	+0.23	+1.14
Asia	4,609,519,423	4,472,526,019	+3.06	+3.66	+2.96

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,839,984,446,893	3,844,483,597,587	-0.12	-0.74	+1.03
Americas	2,844,001,019,580	2,849,108,708,821	-0.18	-0.96	+0.93
EMEA	823,368,560,218	823,225,928,449	+0.02	-0.20	+1.05
Asia	172,614,867,095	172,148,960,317	+0.27	+0.32	+2.71

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.66	9.72	-0.67	-3.09	-4.46
Americas	8.28	8.34	-0.83	-4.60	-7.55
EMEA	13.54	13.55	-0.11	-0.06	-0.14
Asia	9.46	9.51	-0.61	-2.39	+23.04

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.74	26.84	-0.10	-0.07	-0.58
Americas	29.20	29.25	-0.05	-0.08	-1.01
EMEA	23.12	23.34	-0.22	-0.13	+0.07
Asia	13.38	13.37	+0.00	+0.17	+0.16

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,115,575,131,453	1,120,602,410,439	-0.45	-0.75	-0.24
Americas	805,208,683,312	806,734,471,378	-0.19	-0.43	-0.44
EMEA	287,613,542,418	291,195,280,580	-1.23	-1.80	+0.25
Asia	22,752,905,723	22,672,658,481	+0.35	+1.08	+0.51

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,171,595,657,775	4,175,442,078,220	-0.09	-0.48	+1.92
Americas	2,757,747,121,999	2,758,322,707,622	-0.02	-0.15	+3.01
EMEA	1,243,737,462,512	1,247,599,827,202	-0.31	-1.26	-0.06
Asia	170,111,073,264	169,519,543,395	+0.35	-0.21	-0.71