

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.61	17.77	-0.88	-4.04	-7.09
Americas	11.98	12.13	-1.22	-6.39	-11.83
EMEA	30.16	30.50	-1.11	-2.84	-2.32
Asia	24.37	24.47	-0.39	+3.12	-2.88

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.60	3.62	-0.02	+0.00	+0.02
Americas	3.30	3.33	-0.03	-0.01	+0.02
EMEA	4.82	4.81	+0.01	+0.04	-0.00
Asia	2.71	2.69	+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	137,976,688,425	138,814,141,009	-0.60	-0.03	+1.43
Americas	93,703,539,272	94,639,453,865	-0.99	-0.42	+1.53
EMEA	39,538,616,630	39,494,251,816	+0.11	+0.57	+0.59
Asia	4,734,532,524	4,680,435,328	+1.16	+2.71	+6.73

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,836,003,882,919	3,835,075,853,930	+0.02	-0.10	+0.97
Americas	2,840,607,139,760	2,840,561,040,638	+0.00	-0.11	+0.94
EMEA	820,415,832,149	820,759,721,903	-0.04	-0.35	+0.62
Asia	174,980,911,010	173,755,091,389	+0.71	+1.37	+3.21

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.63	9.86	-2.35	-0.28	-6.56
Americas	8.27	8.56	-3.37	-0.05	-9.95
EMEA	13.39	13.51	-0.89	-1.10	-0.28
Asia	9.56	9.29	+2.95	+1.14	-0.33

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.32	26.29	+0.03	-0.42	-0.84
Americas	28.67	28.61	+0.06	-0.53	-1.30
EMEA	22.92	22.95	-0.02	-0.20	-0.20
Asia	13.29	13.22	+0.07	-0.09	+0.23

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,104,990,242,250	1,101,907,915,641	+0.28	-0.95	-0.31
Americas	794,716,206,044	792,771,219,007	+0.25	-1.30	-0.15
EMEA	287,313,924,367	286,368,046,737	+0.33	-0.10	-1.11
Asia	22,960,111,839	22,768,649,897	+0.84	+0.91	+4.33

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,198,255,899,565	4,191,078,727,907	+0.17	+0.63	+2.87
Americas	2,772,033,946,399	2,770,854,828,274	+0.04	+0.51	+4.37
EMEA	1,253,454,478,132	1,247,971,717,536	+0.44	+0.77	-0.26
Asia	172,767,475,034	172,252,182,096	+0.30	+1.57	+2.50