

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.59	17.61	-0.13	-3.95	-7.13
Americas	12.01	11.98	+0.26	-5.94	-11.62
EMEA	30.08	30.16	-0.26	-2.78	-2.38
Asia	23.93	24.37	-1.81	+1.74	-4.04

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.60	3.60	+0.00	-0.00	+0.06
Americas	3.30	3.30	+0.00	-0.01	+0.07
EMEA	4.81	4.82	-0.01	+0.01	+0.02
Asia	2.74	2.71	+0.03	+0.05	+0.13

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	138,158,485,089	137,976,688,425	+0.13	+0.04	+2.66
Americas	93,859,565,287	93,703,539,272	+0.17	-0.22	+2.85
EMEA	39,514,369,199	39,538,616,630	-0.06	+0.26	+1.56
Asia	4,784,550,602	4,734,532,524	+1.06	+3.39	+8.45

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,839,896,542,932	3,835,857,148,893	+0.11	+0.13	+0.84
Americas	2,842,914,091,256	2,840,460,405,734	+0.09	+0.07	+0.63
EMEA	822,048,427,240	820,415,832,149	+0.20	+0.04	+1.06
Asia	174,934,024,437	174,980,911,010	-0.03	+1.42	+3.39

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.67	9.63	+0.41	+0.55	-5.88
Americas	8.30	8.27	+0.41	+1.04	-9.33
EMEA	13.48	13.39	+0.66	-0.62	+0.53
Asia	9.27	9.56	-3.06	-1.89	-0.93

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.34	26.32	+0.02	-0.41	-0.79
Americas	28.72	28.67	+0.05	-0.52	-1.20
EMEA	22.88	22.92	-0.04	-0.19	-0.18
Asia	13.25	13.29	-0.04	+0.05	+0.14

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,105,443,658,167	1,104,990,242,250	+0.04	-0.95	-0.14
Americas	795,480,900,051	794,716,206,044	+0.10	-1.45	-0.08
EMEA	287,042,963,759	287,313,924,367	-0.09	+0.24	-0.62
Asia	22,919,794,357	22,960,111,839	-0.18	+1.67	+4.08

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,197,389,445,183	4,198,402,633,592	-0.02	+0.60	+2.85
Americas	2,769,889,388,456	2,772,180,680,426	-0.08	+0.35	+4.10
EMEA	1,254,523,946,210	1,253,454,478,132	+0.09	+1.07	+0.16
Asia	172,976,110,517	172,767,475,034	+0.12	+1.32	+2.98