

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.44	17.36	+0.45	-0.98	-7.42
Americas	11.96	11.93	+0.25	-0.14	-10.97
EMEA	29.51	29.55	-0.10	-2.13	-4.82
Asia	23.37	22.79	+2.54	-4.11	-6.23

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.59	3.60	-0.01	-0.01	+0.09
Americas	3.26	3.29	-0.03	-0.04	+0.05
EMEA	4.91	4.87	+0.04	+0.09	+0.21
Asia	2.79	2.74	+0.05	+0.09	+0.24

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	136,544,710,840	137,272,673,564	-0.53	-1.04	+1.90
Americas	92,224,114,608	93,117,873,428	-0.96	-1.58	+1.02
EMEA	39,465,419,520	39,372,806,370	+0.24	-0.19	+2.89
Asia	4,855,176,712	4,781,993,766	+1.53	+2.55	+11.64

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,804,235,091,401	3,815,573,069,445	-0.30	-0.81	-0.66
Americas	2,826,935,032,579	2,832,383,064,930	-0.19	-0.46	-0.55
EMEA	803,557,289,108	808,878,515,749	-0.66	-2.06	-1.60
Asia	173,742,769,713	174,311,488,766	-0.33	-0.71	+2.03

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.91	10.07	-1.68	+2.88	-3.20
Americas	8.69	8.91	-2.52	+5.06	-4.44
EMEA	13.29	13.36	-0.56	-0.76	-1.43
Asia	9.36	9.26	+1.16	-2.09	-3.81

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.53	26.50	+0.03	+0.21	-0.39
Americas	28.79	28.84	-0.05	+0.12	-0.90
EMEA	23.35	23.12	+0.23	+0.42	+0.56
Asia	13.07	13.21	-0.14	-0.22	-0.26

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,103,710,823,363	1,104,273,812,530	-0.05	-0.12	+0.19
Americas	792,845,048,020	795,494,182,329	-0.33	-0.24	-0.43
EMEA	288,592,066,767	286,215,481,695	+0.83	+0.44	+2.01
Asia	22,273,708,576	22,564,148,507	-1.29	-2.99	-0.91

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,160,821,107,765	4,167,763,892,078	-0.17	-0.91	+1.67
Americas	2,754,308,476,298	2,758,751,852,864	-0.16	-0.66	+2.68
EMEA	1,236,122,564,434	1,238,196,433,620	-0.17	-1.38	-0.45
Asia	170,390,067,033	170,815,605,594	-0.25	-1.38	+1.05