

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.28	17.15	+0.75	-0.89	-6.99
Americas	11.80	11.73	+0.62	-1.20	-9.88
EMEA	29.09	28.90	+0.65	-1.45	-6.55
Asia	23.50	23.65	-0.62	+0.56	-4.16

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.63	3.65	-0.02	+0.04	+0.05
Americas	3.27	3.30	-0.03	+0.01	-0.03
EMEA	5.05	5.04	+0.01	+0.14	+0.30
Asia	2.89	2.91	-0.02	+0.10	+0.31

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	140,770,003,852	140,859,298,529	-0.06	+3.09	+1.73
Americas	94,542,874,307	94,839,490,269	-0.31	+2.52	-0.17
EMEA	41,127,624,864	40,902,856,319	+0.55	+4.21	+4.86
Asia	5,099,504,682	5,116,951,941	-0.34	+5.00	+14.63

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,880,714,398,289	3,856,743,639,405	+0.62	+2.02	+0.33
Americas	2,890,427,656,280	2,869,671,598,224	+0.72	+2.25	+0.69
EMEA	814,079,761,373	811,239,873,265	+0.35	+1.30	-1.32
Asia	176,206,980,637	175,832,167,916	+0.21	+1.42	+2.40

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.52	9.89	-3.79	-3.93	-4.49
Americas	8.17	8.61	-5.12	-5.97	-5.81
EMEA	13.11	13.24	-0.97	-1.30	-3.17
Asia	9.55	9.69	-1.43	+2.01	-1.39

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.36	26.16	+0.20	-0.17	-0.45
Americas	28.30	28.01	+0.30	-0.48	-0.97
EMEA	23.81	23.85	-0.04	+0.46	+0.56
Asia	13.07	13.03	+0.04	+0.00	-0.13

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,111,925,100,039	1,096,052,007,470	+1.45	+0.74	-1.08
Americas	793,267,462,062	776,093,737,540	+2.21	+0.05	-1.90
EMEA	296,318,160,490	297,570,212,407	-0.42	+2.68	+1.17
Asia	22,339,477,487	22,388,057,523	-0.22	+0.30	-0.74

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,218,307,950,245	4,190,598,975,032	+0.66	+1.38	+0.61
Americas	2,802,691,958,670	2,771,137,567,387	+1.14	+1.75	+1.45
EMEA	1,244,725,338,107	1,247,671,178,308	-0.24	+0.70	-1.19
Asia	170,890,653,468	171,790,229,337	-0.52	+0.29	+0.25