

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.18	17.28	-0.54	-0.27	-7.01
Americas	11.80	11.80	+0.00	-0.40	-9.60
EMEA	28.95	29.09	-0.46	+0.02	-6.73
Asia	23.50	23.50	+0.02	-0.09	-2.72

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.64	3.63	+0.02	-0.00	+0.05
Americas	3.30	3.27	+0.03	-0.01	-0.02
EMEA	5.02	5.05	-0.03	+0.01	+0.28
Asia	2.92	2.89	+0.03	+0.08	+0.33

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	141,576,320,493	140,770,003,852	+0.57	+2.58	+2.03
Americas	95,528,234,413	94,542,874,307	+1.04	+2.69	+0.31
EMEA	40,886,725,971	41,127,624,864	-0.59	+2.09	+4.66
Asia	5,161,360,109	5,099,504,682	+1.21	+4.38	+15.81

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,885,277,174,221	3,880,069,571,220	+0.13	+2.67	+0.52
Americas	2,893,958,422,958	2,889,837,178,660	+0.14	+2.94	+0.86
EMEA	814,673,016,875	814,025,411,923	+0.08	+1.92	-1.12
Asia	176,645,734,388	176,206,980,637	+0.25	+1.70	+2.69

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.37	9.52	-1.49	-3.20	-4.76
Americas	7.95	8.17	-2.65	-4.70	-6.48
EMEA	13.17	13.11	+0.44	-1.63	-3.00
Asia	9.65	9.55	+1.02	+4.01	+2.18

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.33	26.36	-0.03	-0.22	-0.55
Americas	28.27	28.30	-0.03	-0.52	-1.09
EMEA	23.80	23.81	-0.01	+0.41	+0.50
Asia	12.95	13.07	-0.13	-0.20	-0.20

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,115,950,668,373	1,111,925,100,039	+0.36	+1.27	-0.88
Americas	797,155,708,661	793,267,462,062	+0.49	+0.72	-1.67
EMEA	296,511,596,114	296,318,160,490	+0.07	+2.87	+1.29
Asia	22,283,363,598	22,339,477,487	-0.25	+0.25	-0.51

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,238,416,235,021	4,218,953,886,128	+0.46	+2.10	+1.18
Americas	2,820,232,915,653	2,803,309,671,564	+0.60	+2.57	+2.11
EMEA	1,246,068,572,731	1,244,753,561,096	+0.11	+1.10	-0.85
Asia	172,114,746,637	170,890,653,468	+0.72	+1.83	+1.00