

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.62	17.58	+0.22	-0.31	-2.56
Americas	12.22	12.30	-0.69	+0.07	-1.81
EMEA	29.07	28.96	+0.39	-1.33	-5.31
Asia	26.77	24.78	+8.02	+9.77	+8.69

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.62	3.61	+0.01	-0.01	+0.02
Americas	3.29	3.27	+0.01	-0.01	-0.02
EMEA	4.95	4.97	-0.01	+0.00	+0.13
Asia	2.88	2.83	+0.05	+0.04	+0.22

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	140,217,764,576	139,893,672,249	+0.23	+0.50	+1.59
Americas	94,576,546,550	94,305,905,543	+0.29	+0.79	+0.76
EMEA	40,539,839,483	40,576,696,028	-0.09	-0.18	+2.49
Asia	5,101,378,543	5,011,070,679	+1.80	+0.70	+10.72

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,873,956,210,824	3,874,668,053,097	-0.02	+0.67	+1.10
Americas	2,878,715,105,145	2,880,588,168,654	-0.07	+1.02	+1.42
EMEA	818,340,135,376	817,228,771,509	+0.14	-0.27	-0.22
Asia	176,900,970,303	176,851,112,934	+0.03	-0.71	+2.27

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.45	9.56	-1.16	+2.19	-2.74
Americas	8.04	8.11	-0.86	+3.42	-3.92
EMEA	13.15	13.37	-1.62	-0.17	-2.45
Asia	9.70	9.47	+2.43	+1.31	+2.81

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.41	26.43	-0.02	+0.07	-0.13
Americas	28.32	28.25	+0.06	+0.02	-0.60
EMEA	24.03	24.19	-0.16	+0.25	+0.95
Asia	12.66	12.90	-0.24	-0.21	-0.64

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,118,878,509,907	1,120,272,158,983	-0.12	-0.00	+1.14
Americas	795,399,279,677	794,629,888,078	+0.10	-0.43	-0.13
EMEA	301,612,579,209	303,479,468,976	-0.62	+1.27	+5.07
Asia	21,866,651,021	22,162,801,929	-1.34	-1.55	-3.87

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,236,652,672,601	4,238,835,623,683	-0.05	-0.25	+1.62
Americas	2,808,970,315,420	2,812,704,287,410	-0.13	-0.49	+1.99
EMEA	1,254,962,025,646	1,254,325,235,894	+0.05	+0.24	+0.90
Asia	172,720,331,535	171,806,100,379	+0.53	+0.10	+0.98