

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.92	17.87	+0.32	+1.69	+2.82
Americas	12.43	12.45	-0.13	+1.68	+4.03
EMEA	29.49	29.39	+0.33	+0.64	-0.09
Asia	28.92	28.08	+2.98	+7.84	+23.75

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.58	3.60	-0.01	-0.01	-0.01
Americas	3.27	3.28	-0.01	-0.01	+0.01
EMEA	4.84	4.85	-0.01	-0.02	-0.07
Asia	2.76	2.84	-0.08	-0.08	-0.03

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	139,312,340,110	139,800,050,788	-0.35	-0.51	+2.03
Americas	94,290,380,712	94,697,884,475	-0.43	-0.76	+2.24
EMEA	40,080,205,251	40,134,056,135	-0.13	+0.34	+1.55
Asia	4,941,754,146	4,968,110,178	-0.53	-2.50	+1.75

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,888,067,031,478	3,887,238,112,978	+0.02	-0.20	+2.23
Americas	2,880,981,259,484	2,884,148,116,462	-0.11	-0.50	+1.94
EMEA	828,094,845,225	827,927,620,424	+0.02	+0.74	+3.07
Asia	178,990,926,769	175,162,376,091	+2.19	+0.39	+3.00

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.65	9.70	-0.50	+2.76	-2.59
Americas	8.27	8.38	-1.26	+4.27	-4.79
EMEA	13.26	13.18	+0.61	+0.39	-0.16
Asia	10.25	10.03	+2.17	+3.72	+9.49

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.86	26.91	-0.05	+0.27	+0.34
Americas	29.21	29.27	-0.06	+0.51	+0.43
EMEA	23.61	23.63	-0.01	-0.18	+0.27
Asia	13.83	14.10	-0.27	+0.54	+0.76

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,125,686,668,494	1,127,935,973,103	-0.20	+0.69	+1.99
Americas	800,789,720,232	802,125,391,908	-0.17	+0.68	+1.00
EMEA	300,274,304,106	300,737,835,025	-0.15	+0.24	+4.05
Asia	24,622,644,156	25,072,746,170	-1.80	+6.52	+10.55

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,191,231,458,937	4,191,119,061,968	+0.00	-0.31	+0.71
Americas	2,741,509,978,217	2,740,346,349,989	+0.04	-1.08	-0.49
EMEA	1,271,640,887,062	1,272,900,713,090	-0.10	+1.01	+2.86
Asia	178,080,593,657	177,871,998,889	+0.12	+2.40	+4.51