

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.68	17.92	-1.32	+0.66	+2.92
Americas	12.32	12.37	-0.37	+0.89	+4.84
EMEA	29.41	29.67	-0.88	+1.40	+1.62
Asia	26.56	28.75	-7.61	-4.08	+13.17

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.61	3.59	+0.03	+0.00	+0.00
Americas	3.32	3.28	+0.04	+0.02	+0.05
EMEA	4.81	4.83	-0.03	-0.09	-0.22
Asia	2.88	2.82	+0.06	+0.11	+0.03

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	140,186,920,202	139,332,645,872	+0.61	-0.44	+0.80
Americas	95,358,009,612	94,358,241,746	+1.06	-0.17	+1.93
EMEA	39,746,779,847	39,972,806,836	-0.57	-1.56	-1.89
Asia	5,082,130,743	5,001,597,290	+1.61	+3.39	+1.54

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,879,573,345,689	3,883,214,625,855	-0.09	-0.47	+0.73
Americas	2,876,420,756,981	2,878,871,250,924	-0.09	-0.65	+0.25
EMEA	826,935,098,466	827,023,377,562	-0.01	+0.24	+2.51
Asia	176,217,490,242	177,319,997,368	-0.62	-0.70	+0.41

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.49	9.52	-0.35	-0.01	-3.13
Americas	8.11	8.17	-0.78	-0.01	-4.53
EMEA	13.03	13.05	-0.16	-1.44	-2.42
Asia	10.57	9.98	+5.86	+22.50	+9.75

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.06	26.99	+0.06	+0.39	+0.88
Americas	29.34	29.30	+0.04	+0.45	+1.06
EMEA	24.02	23.88	+0.14	+0.29	+0.78
Asia	13.74	13.74	+0.00	+0.94	+0.58

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,132,894,388,580	1,130,910,095,316	+0.18	+1.22	+3.45
Americas	802,951,397,829	802,727,841,523	+0.03	+0.74	+2.33
EMEA	305,459,456,960	303,801,693,880	+0.55	+1.84	+6.00
Asia	24,483,533,791	24,380,559,913	+0.42	+9.97	+9.81

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,186,901,701,882	4,189,620,019,227	-0.06	-0.25	+0.07
Americas	2,737,063,895,996	2,740,129,079,022	-0.11	-0.82	-1.36
EMEA	1,271,693,806,593	1,272,050,006,964	-0.03	+0.63	+2.57
Asia	178,143,999,292	177,440,933,240	+0.40	+2.48	+5.20