

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.45	17.39	+0.33	+0.27	-0.71
Americas	12.22	12.18	+0.38	+0.55	+0.02
EMEA	29.03	28.91	+0.43	+0.23	+0.27
Asia	23.88	23.82	+0.26	+0.48	-10.59

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	-0.01	-0.00	+0.01
Americas	3.32	3.33	-0.01	+0.00	+0.02
EMEA	4.90	4.94	-0.04	-0.01	-0.03
Asia	2.84	2.82	+0.02	-0.01	-0.08

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	140,874,964,047	141,587,666,639	-0.50	+0.51	+0.37
Americas	95,559,656,369	95,956,211,077	-0.41	+0.71	+0.83
EMEA	40,310,093,738	40,656,473,173	-0.85	+0.11	-0.27
Asia	5,005,213,940	4,974,982,389	+0.61	-0.17	-3.15

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,878,947,328,878	3,883,294,987,663	-0.11	+0.51	+0.14
Americas	2,880,012,450,622	2,883,272,719,984	-0.11	+0.59	+0.10
EMEA	822,761,056,979	823,783,225,401	-0.12	+0.36	+0.40
Asia	176,173,821,277	176,239,042,279	-0.04	+0.05	-0.51

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.19	9.19	+0.04	+3.36	-3.15
Americas	7.84	7.85	-0.05	+5.15	-2.83
EMEA	13.07	12.98	+0.73	+0.34	-1.36
Asia	6.86	7.55	-9.11	+3.87	-28.32

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.35	27.39	-0.04	+0.02	+0.63
Americas	30.04	30.04	+0.00	+0.07	+1.24
EMEA	23.68	23.80	-0.12	+0.01	-0.33
Asia	12.35	12.51	-0.16	-0.14	-0.65

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,131,266,707,186	1,137,284,815,569	-0.53	-1.19	+0.77
Americas	812,819,267,955	815,881,428,816	-0.38	-1.37	+1.77
EMEA	296,228,203,716	298,769,648,859	-0.85	-0.73	-1.72
Asia	22,219,235,516	22,633,737,894	-1.83	-0.82	-1.26

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,136,817,071,000	4,152,599,778,506	-0.38	-1.27	-1.55
Americas	2,705,851,203,418	2,716,417,484,236	-0.39	-1.61	-2.43
EMEA	1,251,121,204,363	1,255,290,374,770	-0.33	-0.76	-0.34
Asia	179,844,663,219	180,891,919,500	-0.58	+0.28	+3.92