

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.41	17.45	-0.23	+0.77	-1.31
Americas	12.16	12.22	-0.53	+0.47	-0.67
EMEA	29.08	29.03	+0.18	+1.60	-0.76
Asia	23.98	23.88	+0.42	+0.41	-10.60

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.65	3.63	+0.02	+0.01	+0.06
Americas	3.34	3.32	+0.02	+0.02	+0.06
EMEA	4.92	4.90	+0.02	-0.01	+0.06
Asia	2.81	2.84	-0.03	-0.03	-0.03

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	141,611,832,379	140,874,964,047	+0.52	+0.12	+1.18
Americas	96,208,846,144	95,559,656,369	+0.68	+0.50	+1.31
EMEA	40,443,609,069	40,310,093,738	+0.33	-0.59	+1.29
Asia	4,959,377,166	5,005,213,940	-0.92	-1.39	-2.04

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,879,524,419,875	3,878,906,826,352	+0.02	-0.18	-0.38
Americas	2,880,926,717,852	2,879,999,536,829	+0.03	-0.15	-0.48
EMEA	822,392,231,971	822,733,468,247	-0.04	-0.30	+0.09
Asia	176,205,470,052	176,173,821,277	+0.02	-0.21	-1.04

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.17	9.19	-0.24	+3.55	-2.33
Americas	7.83	7.84	-0.20	+5.44	-1.34
EMEA	13.02	13.07	-0.38	+0.44	-1.46
Asia	6.91	6.86	+0.79	-0.10	-30.08

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.37	27.34	+0.02	+0.12	+0.78
Americas	30.07	30.04	+0.03	+0.19	+1.38
EMEA	23.70	23.68	+0.02	+0.09	-0.09
Asia	12.25	12.35	-0.11	-0.07	-1.03

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,134,874,786,779	1,131,266,707,186	+0.32	-1.22	+1.50
Americas	815,467,147,612	812,819,267,955	+0.33	-1.48	+2.52
EMEA	297,306,220,325	296,228,203,716	+0.36	-0.58	-0.75
Asia	22,101,418,842	22,219,235,516	-0.53	-0.33	-4.41

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,146,739,582,781	4,137,054,556,405	+0.23	-1.66	-1.40
Americas	2,711,717,757,653	2,706,061,100,091	+0.21	-2.11	-2.18
EMEA	1,254,529,162,666	1,251,148,793,095	+0.27	-0.96	-0.37
Asia	180,492,662,461	179,844,663,219	+0.36	+0.28	+3.65