

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.43	17.17	+1.51	+0.24	-1.93
Americas	12.19	11.91	+2.37	+0.14	-1.44
EMEA	29.25	29.16	+0.28	+1.18	-0.25
Asia	23.76	23.54	+0.94	-0.27	-14.09

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.71	3.73	-0.02	+0.06	+0.10
Americas	3.41	3.44	-0.03	+0.08	+0.12
EMEA	4.93	4.94	-0.01	-0.00	+0.06
Asia	2.81	2.87	-0.06	-0.01	+0.04

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	143,438,991,695	144,977,983,577	-1.06	+1.30	+2.36
Americas	97,780,232,669	99,108,107,617	-1.34	+1.89	+2.96
EMEA	40,693,411,371	40,791,472,387	-0.24	+0.09	+1.13
Asia	4,965,347,655	5,078,403,573	-2.23	-0.19	+0.90

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,868,363,351,904	3,885,989,055,645	-0.45	-0.36	-0.52
Americas	2,867,143,190,980	2,884,104,761,187	-0.59	-0.54	-0.65
EMEA	824,741,899,929	824,930,307,698	-0.02	+0.13	-0.09
Asia	176,478,260,995	176,953,986,760	-0.27	+0.14	-0.38

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.23	9.19	+0.39	+0.45	-2.94
Americas	7.94	7.87	+0.94	+1.20	-2.30
EMEA	12.84	12.89	-0.41	-1.06	-2.54
Asia	8.08	8.10	-0.20	+7.07	-14.25

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.51	27.47	+0.04	+0.13	+0.62
Americas	30.20	30.13	+0.07	+0.17	+1.04
EMEA	23.84	23.84	-0.01	+0.04	+0.04
Asia	12.61	12.68	-0.07	+0.10	-1.22

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,150,860,620,527	1,144,853,330,160	+0.52	+1.19	+2.16
Americas	825,936,103,256	820,570,049,336	+0.65	+1.23	+3.24
EMEA	302,093,535,068	301,350,056,810	+0.25	+1.11	+0.02
Asia	22,830,982,203	22,933,224,014	-0.45	+0.87	-6.75

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,183,249,605,736	4,167,979,208,132	+0.37	+0.72	-0.15
Americas	2,734,886,862,623	2,723,208,456,221	+0.43	+0.65	-0.30
EMEA	1,267,336,751,989	1,263,874,467,953	+0.27	+0.95	-0.15
Asia	181,025,991,124	180,896,283,958	+0.07	+0.07	+2.25