

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.45	17.43	+0.09	+0.01	-2.41
Americas	12.17	12.19	-0.19	-0.43	-2.42
EMEA	29.34	29.25	+0.32	+1.06	-0.19
Asia	23.57	23.76	-0.79	-1.31	-15.59

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.68	3.71	-0.02	+0.05	+0.09
Americas	3.38	3.41	-0.03	+0.06	+0.10
EMEA	4.92	4.93	-0.02	+0.02	+0.07
Asia	2.81	2.81	-0.00	-0.03	-0.02

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	143,343,855,320	143,438,991,695	-0.07	+1.74	+2.58
Americas	97,611,257,256	97,781,062,894	-0.17	+2.13	+3.12
EMEA	40,759,371,075	40,692,581,146	+0.16	+1.12	+1.60
Asia	4,973,226,988	4,965,347,655	+0.16	-0.64	+0.39

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,891,255,926,915	3,868,413,164,476	+0.59	+0.33	+0.14
Americas	2,885,739,443,228	2,867,253,680,417	+0.64	+0.22	+0.08
EMEA	828,560,299,075	824,681,223,064	+0.47	+0.72	+0.14
Asia	176,956,184,612	176,478,260,995	+0.27	+0.44	+1.17

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.49	9.23	+2.86	+3.27	-2.09
Americas	8.31	7.94	+4.69	+6.00	-0.77
EMEA	12.80	12.84	-0.30	-2.07	-2.91
Asia	8.33	8.08	+3.08	+21.43	-17.01

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.58	27.51	+0.07	+0.24	+0.67
Americas	30.26	30.20	+0.06	+0.23	+1.00
EMEA	23.93	23.84	+0.09	+0.25	+0.31
Asia	12.51	12.61	-0.10	+0.16	-1.57

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,156,678,244,507	1,150,860,620,527	+0.51	+2.25	+2.54
Americas	829,946,154,031	825,936,103,256	+0.49	+2.11	+3.46
EMEA	304,067,578,439	302,093,535,068	+0.65	+2.65	+1.10
Asia	22,664,512,037	22,830,982,203	-0.73	+2.00	-9.62

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,194,508,995,234	4,183,278,951,403	+0.27	+1.37	+0.05
Americas	2,742,682,425,812	2,734,891,311,065	+0.28	+1.33	+0.06
EMEA	1,270,699,506,673	1,267,361,649,214	+0.26	+1.56	-0.21
Asia	181,127,062,749	181,025,991,124	+0.06	+0.71	+1.71