

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.87	18.00	-0.73	+2.08	+2.39
Americas	12.39	12.52	-0.99	+1.52	+0.88
EMEA	30.37	30.52	-0.50	+2.47	+5.19
Asia	23.35	23.66	-1.30	-1.79	-3.43

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.66	3.67	-0.01	-0.05	-0.01
Americas	3.33	3.34	-0.01	-0.07	-0.03
EMEA	4.88	4.88	-0.00	-0.02	-0.05
Asia	3.37	3.37	-0.01	+0.05	+0.52

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	144,448,642,481	144,638,445,707	-0.13	-0.48	+2.41
Americas	98,518,271,848	98,710,762,007	-0.20	-0.87	+2.93
EMEA	40,957,130,122	40,953,705,218	+0.01	+0.36	+1.57
Asia	4,973,240,510	4,973,978,483	-0.01	+0.52	-0.75

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,948,269,814,968	3,942,275,613,027	+0.15	+1.00	+2.65
Americas	2,962,022,272,417	2,956,481,552,696	+0.19	+1.15	+3.81
EMEA	838,464,905,508	838,386,191,457	+0.01	+0.84	+2.61
Asia	147,782,637,042	147,407,868,875	+0.25	-1.08	-15.95

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.47	9.49	-0.24	-1.33	+1.15
Americas	8.35	8.36	-0.19	-1.76	+4.10
EMEA	12.70	12.75	-0.37	-0.37	-2.35
Asia	7.81	7.95	-1.72	+1.31	-14.82

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.33	28.37	-0.03	+0.60	+1.18
Americas	31.35	31.42	-0.07	+0.91	+1.68
EMEA	24.22	24.18	+0.04	+0.16	+0.46
Asia	11.67	11.80	-0.13	-0.51	-0.77

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,200,018,185,398	1,196,657,641,924	+0.28	+2.81	+6.50
Americas	866,905,296,523	865,245,902,094	+0.19	+3.27	+7.49
EMEA	311,686,069,369	309,778,369,525	+0.62	+1.90	+4.55
Asia	21,426,819,506	21,633,370,305	-0.95	-2.58	-3.11

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,235,308,138,919	4,218,276,414,646	+0.40	+0.63	+2.05
Americas	2,764,907,100,617	2,753,781,940,333	+0.40	+0.29	+1.74
EMEA	1,286,854,881,311	1,281,211,552,441	+0.44	+1.22	+2.57
Asia	183,546,156,991	183,282,921,871	+0.14	+1.72	+3.29