

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.86	17.89	-0.15	+0.68	+2.81
Americas	12.44	12.52	-0.58	+0.64	+2.25
EMEA	30.12	30.16	-0.11	+0.13	+4.48
Asia	23.69	23.54	+0.61	+1.18	-0.93

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.63	3.66	-0.03	-0.03	-0.02
Americas	3.29	3.33	-0.04	-0.05	-0.04
EMEA	4.88	4.91	-0.02	+0.02	-0.03
Asia	3.33	3.37	-0.04	-0.04	+0.48

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	143,676,413,504	144,681,241,146	-0.69	-0.11	+2.21
Americas	97,839,100,688	98,761,789,870	-0.93	-0.51	+2.77
EMEA	40,843,487,169	40,938,633,419	-0.23	+0.72	+1.19
Asia	4,993,825,648	4,980,817,858	+0.26	+0.93	-0.30

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,959,802,086,696	3,952,206,319,365	+0.19	+0.79	+2.78
Americas	2,973,438,877,114	2,969,874,543,045	+0.12	+0.87	+4.12
EMEA	836,282,524,489	834,365,844,018	+0.23	+0.27	+1.83
Asia	150,080,685,093	147,965,932,302	+1.43	+2.05	-14.54

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.48	9.49	-0.06	-0.06	+6.23
Americas	8.37	8.36	+0.22	+0.17	+10.26
EMEA	12.65	12.67	-0.18	-0.58	-2.43
Asia	7.95	7.86	+1.15	+3.71	+89.10

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.33	28.05	+0.28	+0.32	+0.95
Americas	31.18	30.83	+0.35	+0.35	+1.21
EMEA	24.57	24.47	+0.10	+0.35	+0.78
Asia	11.36	11.33	+0.03	-0.61	-1.36

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,209,636,850,644	1,188,543,631,616	+1.77	+2.52	+5.58
Americas	872,539,937,620	853,138,830,023	+2.27	+2.78	+5.85
EMEA	316,134,918,877	314,536,557,086	+0.51	+2.26	+5.85
Asia	20,961,994,146	20,868,244,507	+0.45	-4.02	-7.72

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,269,296,333,701	4,236,829,369,981	+0.77	+1.35	+2.03
Americas	2,798,264,445,915	2,767,501,302,177	+1.11	+1.62	+1.75
EMEA	1,286,558,094,199	1,285,182,026,173	+0.11	+0.80	+2.47
Asia	184,473,793,587	184,146,041,631	+0.18	+1.11	+3.30