

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.32	17.40	-0.45	+2.55	-0.98
Americas	12.18	12.23	-0.41	+1.51	-0.21
EMEA	28.79	28.74	+0.19	+2.70	-2.66
Asia	23.30	24.13	-3.46	+1.17	-2.02

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.73	3.71	+0.02	+0.02	+0.02
Americas	3.40	3.38	+0.03	+0.01	+0.01
EMEA	4.94	4.94	-0.01	+0.00	+0.02
Asia	3.30	3.31	-0.01	+0.03	-0.01

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	146,678,036,942	145,950,630,873	+0.50	+0.09	+1.00
Americas	99,643,353,159	98,867,302,456	+0.78	-0.68	+0.26
EMEA	42,048,471,266	42,084,833,507	-0.09	+1.73	+2.82
Asia	4,986,212,517	4,998,494,909	-0.25	+2.09	+0.78

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,931,555,617,298	3,930,646,685,077	+0.02	-0.34	+0.56
Americas	2,928,920,868,856	2,928,342,056,162	+0.02	-0.98	+0.04
EMEA	851,675,059,201	851,297,072,230	+0.04	+1.64	+2.31
Asia	150,959,689,241	151,007,556,685	-0.03	+1.24	+1.05

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.25	10.16	+0.83	+2.62	+6.77
Americas	9.36	9.26	+1.16	+2.96	+10.19
EMEA	12.78	12.75	+0.24	+1.78	+0.25
Asia	8.62	8.65	-0.32	-3.72	+11.82

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.83	29.80	+0.03	+0.35	+2.10
Americas	33.39	33.32	+0.08	+0.55	+2.95
EMEA	25.28	25.30	-0.02	+0.26	+1.21
Asia	9.99	10.09	-0.10	-0.71	-2.20

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,291,517,231,170	1,286,936,829,669	+0.36	+2.01	+10.65
Americas	934,169,953,048	930,272,851,236	+0.42	+1.63	+11.29
EMEA	337,846,431,890	337,052,217,044	+0.24	+3.49	+10.49
Asia	19,500,846,232	19,611,761,389	-0.57	-4.78	-11.34

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,329,432,641,642	4,319,012,147,160	+0.24	+0.79	+2.88
Americas	2,797,660,633,994	2,792,276,414,333	+0.19	-0.05	+1.46
EMEA	1,336,492,670,819	1,332,276,658,629	+0.32	+2.41	+5.18
Asia	195,279,336,830	194,459,074,199	+0.42	+2.03	+8.22