

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.89	17.87	+0.12	+1.98	+3.05
Americas	12.52	12.39	+0.99	+2.78	+3.01
EMEA	30.16	30.37	-0.69	+1.19	+4.29
Asia	23.56	23.35	+0.91	+0.16	-1.29

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.66	3.66	+0.00	-0.04	+0.01
Americas	3.33	3.33	-0.00	-0.04	-0.02
EMEA	4.91	4.88	+0.02	-0.02	-0.02
Asia	3.38	3.37	+0.01	+0.01	+0.54

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	144,698,095,530	144,448,642,481	+0.17	-0.20	+3.02
Americas	98,764,950,682	98,518,271,848	+0.25	-0.35	+3.61
EMEA	40,938,633,419	40,957,130,122	-0.05	+0.00	+1.94
Asia	4,994,511,429	4,973,240,510	+0.43	+1.18	+0.41

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,952,187,823,774	3,948,392,656,149	+0.10	+0.84	+2.88
Americas	2,969,866,292,591	2,962,130,048,810	+0.26	+0.94	+4.18
EMEA	834,338,904,706	838,479,970,297	-0.49	+0.44	+2.36
Asia	147,982,626,477	147,782,637,042	+0.14	+1.02	-15.79

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.49	9.47	+0.22	-2.77	+5.18
Americas	8.36	8.35	+0.11	-4.34	+10.14
EMEA	12.67	12.70	-0.24	-0.14	-2.20
Asia	7.86	7.81	+0.62	-0.59	-15.27

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.06	28.33	-0.28	+0.16	+0.60
Americas	30.83	31.35	-0.52	+0.21	+0.76
EMEA	24.47	24.22	+0.25	+0.23	+0.63
Asia	11.33	11.67	-0.34	-0.78	-1.32

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,188,540,202,732	1,200,018,185,398	-0.96	+1.09	+4.00
Americas	853,135,401,139	866,905,296,523	-1.59	+1.01	+3.78
EMEA	314,536,557,086	311,686,069,369	+0.91	+1.70	+5.41
Asia	20,868,244,507	21,426,819,506	-2.61	-4.63	-6.91

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,236,284,219,950	4,235,313,873,529	+0.02	+0.53	+1.78
Americas	2,766,981,448,519	2,764,912,835,227	+0.07	+0.34	+1.23
EMEA	1,285,156,729,800	1,286,854,881,311	-0.13	+0.73	+2.70
Asia	184,146,041,631	183,546,156,991	+0.33	+1.96	+3.97