

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.13	17.12	+0.03	-2.42	+1.40
Americas	12.21	12.27	-0.53	-1.24	+1.72
EMEA	28.26	27.94	+1.15	-3.18	+0.84
Asia	22.53	21.51	+4.75	-7.10	-2.14

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.75	3.73	+0.02	+0.08	+0.04
Americas	3.43	3.39	+0.04	+0.08	+0.04
EMEA	4.95	4.99	-0.04	+0.09	+0.01
Asia	3.30	3.34	-0.04	+0.06	+0.03

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	148,899,625,433	148,245,783,516	+0.44	+2.48	+1.60
Americas	101,518,539,767	100,313,166,817	+1.20	+2.50	+1.19
EMEA	42,445,271,352	42,912,729,179	-1.09	+2.62	+2.66
Asia	4,935,814,314	5,019,887,520	-1.67	+0.86	+1.06

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,966,122,378,029	3,969,328,527,821	-0.08	+0.22	+0.54
Americas	2,958,762,667,718	2,959,273,632,240	-0.02	+0.14	+0.03
EMEA	857,839,433,524	859,942,569,818	-0.24	+0.76	+2.38
Asia	149,520,276,788	150,112,325,762	-0.39	-1.09	+0.28

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.59	10.20	+3.89	-9.53	+6.11
Americas	9.80	9.23	+6.11	-3.44	+7.73
EMEA	12.96	12.99	-0.21	-20.02	+3.22
Asia	9.14	8.88	+2.94	+4.68	+2.10

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.42	30.26	+0.16	-0.10	+0.94
Americas	34.30	34.01	+0.29	+0.09	+1.46
EMEA	25.25	25.38	-0.13	-0.70	+0.24
Asia	10.29	10.16	+0.13	+0.49	-0.41

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,330,232,351,314	1,325,783,520,283	+0.34	-0.55	+5.06
Americas	970,113,790,375	962,860,053,416	+0.75	+0.29	+5.54
EMEA	339,496,341,896	342,479,702,626	-0.87	-3.04	+4.00
Asia	20,622,219,043	20,443,764,242	+0.87	+2.09	+0.70

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,373,411,209,484	4,381,826,632,249	-0.19	-0.23	+1.81
Americas	2,828,586,650,018	2,831,219,009,138	-0.09	+0.02	+1.05
EMEA	1,344,497,758,055	1,349,453,558,262	-0.37	-0.35	+3.02
Asia	200,326,801,410	201,154,064,850	-0.41	-2.77	+4.67