

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.16	17.13	+0.20	-0.70	+1.04
Americas	12.31	12.21	+0.82	-0.70	+3.00
EMEA	27.95	28.26	-1.11	-1.88	-0.22
Asia	22.87	22.53	+1.51	+4.11	-10.04

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.74	3.75	-0.01	+0.09	+0.04
Americas	3.40	3.43	-0.03	+0.06	+0.04
EMEA	4.99	4.95	+0.04	+0.21	+0.05
Asia	3.29	3.30	-0.01	+0.03	+0.08

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	148,292,532,222	148,899,625,433	-0.41	+2.20	+1.28
Americas	100,688,302,782	101,518,539,767	-0.82	+1.66	+0.95
EMEA	42,689,276,492	42,445,271,352	+0.57	+3.69	+2.06
Asia	4,914,952,948	4,935,814,314	-0.42	+0.63	+1.33

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,962,256,646,736	3,966,297,405,179	-0.10	-0.20	+0.12
Americas	2,957,189,744,743	2,958,937,694,868	-0.06	-0.05	-0.12
EMEA	855,732,782,874	857,839,433,524	-0.25	-0.70	+1.14
Asia	149,334,119,119	149,520,276,788	-0.12	-0.34	-0.98

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.85	10.59	+2.37	+2.44	+7.05
Americas	10.17	9.80	+3.78	+4.92	+9.10
EMEA	12.87	12.96	-0.70	-2.57	+3.10
Asia	8.95	9.14	-2.06	+2.42	+1.24

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.14	30.42	-0.28	-0.56	+0.47
Americas	33.86	34.30	-0.44	-0.78	+0.76
EMEA	25.28	25.25	+0.03	-0.35	+0.13
Asia	10.36	10.29	+0.06	+0.44	-0.23

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,311,218,677,739	1,330,232,351,314	-1.43	-2.49	+2.74
Americas	952,383,948,154	970,113,790,375	-1.83	-2.49	+2.91
EMEA	338,161,708,465	339,496,341,896	-0.39	-2.78	+2.36
Asia	20,673,021,119	20,622,219,043	+0.25	+2.72	+1.44

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,350,488,288,325	4,373,411,366,512	-0.52	-0.69	+1.13
Americas	2,813,060,639,352	2,828,586,807,046	-0.55	-0.26	+0.61
EMEA	1,337,848,062,582	1,344,497,758,055	-0.49	-1.44	+1.83
Asia	199,579,586,392	200,326,801,410	-0.37	-1.59	+3.74