

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.52	17.49	+0.16	+1.14	-1.91
Americas	12.35	12.37	-0.13	+1.38	-0.35
EMEA	29.18	29.14	+0.14	+1.38	-3.71
Asia	22.92	22.86	+0.29	-1.60	-1.84

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.68	3.70	-0.02	-0.05	+0.02
Americas	3.35	3.39	-0.03	-0.05	+0.03
EMEA	4.86	4.84	+0.02	-0.08	-0.04
Asia	3.28	3.29	-0.00	-0.02	-0.08

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	144,432,207,520	145,351,035,254	-0.63	-1.54	-0.08
Americas	98,259,843,591	99,109,757,841	-0.86	-1.39	-0.27
EMEA	41,233,795,892	41,283,944,965	-0.12	-1.97	+0.44
Asia	4,938,568,037	4,957,332,448	-0.38	-0.96	-0.70

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,928,707,530,648	3,932,006,675,742	-0.08	-0.07	-0.50
Americas	2,929,030,162,757	2,927,632,897,852	+0.05	+0.00	-1.09
EMEA	849,293,210,117	853,475,441,268	-0.49	-0.29	+1.17
Asia	150,384,157,774	150,898,336,622	-0.34	-0.38	+1.76

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.71	10.71	-0.01	+4.53	+13.11
Americas	9.90	9.89	+0.08	+5.74	+18.61
EMEA	13.07	13.10	-0.21	+2.25	+2.90
Asia	8.72	8.72	-0.00	+1.22	+11.72

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.19	30.15	+0.05	+0.36	+1.86
Americas	33.85	33.83	+0.02	+0.46	+2.51
EMEA	25.58	25.49	+0.09	+0.30	+1.35
Asia	9.87	9.88	-0.02	-0.12	-1.81

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,311,498,956,098	1,310,273,338,903	+0.09	+1.55	+9.30
Americas	949,423,925,771	948,433,874,037	+0.10	+1.63	+9.52
EMEA	342,182,171,932	341,919,862,708	+0.08	+1.29	+9.82
Asia	19,892,858,395	19,919,602,158	-0.13	+2.01	-7.16

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,343,811,433,219	4,346,315,555,631	-0.06	+0.33	+2.56
Americas	2,804,464,684,223	2,803,261,675,759	+0.04	+0.24	+1.41
EMEA	1,337,728,569,365	1,341,525,192,536	-0.28	+0.10	+4.01
Asia	201,618,179,631	201,528,687,336	+0.04	+3.25	+9.84