

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16.42	16.51	-0.57	-2.15	-4.07
Americas	11.84	12.15	-2.52	-2.39	-3.49
EMEA	27.01	26.57	+1.64	-0.55	-3.34
Asia	21.41	21.37	+0.20	-5.05	+0.14

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.30	4.33	-0.03	+0.22	+0.56
Americas	3.97	3.99	-0.02	+0.24	+0.58
EMEA	5.59	5.64	-0.05	+0.18	+0.59
Asia	3.43	3.44	-0.01	+0.16	+0.09

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	169,874,760,552	171,012,227,252	-0.67	+4.96	+14.54
Americas	116,707,223,177	117,405,955,739	-0.60	+5.82	+16.26
EMEA	47,945,825,304	48,379,249,099	-0.90	+2.94	+11.73
Asia	5,221,712,071	5,227,022,414	-0.10	+4.87	+4.08

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,950,488,428,591	3,949,039,050,146	+0.04	-0.51	-0.44
Americas	2,939,774,364,001	2,939,504,634,963	+0.01	-0.59	-0.61
EMEA	858,466,070,219	857,785,919,771	+0.08	-0.33	-0.16
Asia	152,247,994,371	151,748,495,412	+0.33	+0.03	+1.39

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.37	10.40	-0.36	+2.27	+1.66
Americas	9.68	9.75	-0.67	+3.69	+4.85
EMEA	12.35	12.33	+0.19	-0.12	-4.93
Asia	10.35	10.11	+2.39	+2.03	+16.62

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.08	30.26	-0.18	+0.05	-0.16
Americas	33.80	34.07	-0.27	+0.21	-0.18
EMEA	25.13	25.18	-0.05	-0.40	-0.25
Asia	9.85	9.84	+0.01	+0.23	-0.31

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,321,297,836,077	1,329,663,777,340	-0.63	+0.25	-0.33
Americas	966,465,960,253	973,224,768,890	-0.69	+1.20	+0.38
EMEA	335,171,571,173	336,798,998,256	-0.48	-2.52	-2.13
Asia	19,660,304,651	19,640,010,195	+0.10	+3.05	-3.82

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,392,661,815,890	4,393,936,595,640	-0.03	+0.10	+0.20
Americas	2,859,372,215,475	2,856,820,997,206	+0.09	+0.56	+0.93
EMEA	1,333,720,031,715	1,337,545,681,984	-0.29	-0.96	-1.17
Asia	199,569,568,700	199,569,916,450	-0.00	+0.64	-0.77