

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16.79	16.78	+0.04	-1.56	-4.34
Americas	12.14	12.14	+0.08	-1.75	-1.71
EMEA	27.13	27.16	-0.11	-1.40	-7.07
Asia	22.36	22.55	-0.87	+0.58	-7.83

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.13	4.07	+0.05	+0.16	+0.46
Americas	3.77	3.73	+0.05	+0.16	+0.42
EMEA	5.49	5.41	+0.08	+0.18	+0.63
Asia	3.33	3.27	+0.06	+0.01	+0.09

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	163,789,417,582	161,784,374,668	+1.24	+3.76	+12.73
Americas	111,416,634,542	110,228,081,041	+1.08	+3.92	+12.49
EMEA	47,303,928,317	46,577,223,604	+1.56	+3.68	+14.37
Asia	5,068,854,722	4,979,070,024	+1.80	+1.06	+3.58

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,966,274,225,074	3,970,222,054,173	-0.10	-0.27	+0.28
Americas	2,952,361,218,512	2,956,666,997,349	-0.15	-0.50	-0.00
EMEA	861,619,524,516	861,346,247,095	+0.03	+0.33	+1.20
Asia	152,293,482,045	152,208,809,730	+0.06	+0.72	+0.72

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.15	10.14	+0.12	-1.79	-13.34
Americas	9.36	9.34	+0.22	-2.80	-7.78
EMEA	12.36	12.36	-0.07	+0.49	-23.77
Asia	10.20	10.15	+0.51	+4.46	+16.83

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.10	30.03	+0.07	+0.18	-0.40
Americas	33.74	33.58	+0.16	+0.51	-0.43
EMEA	25.49	25.53	-0.05	-0.36	-0.46
Asia	9.48	9.62	-0.14	-0.33	-0.32

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,317,677,574,037	1,318,007,353,714	-0.03	+0.59	-1.49
Americas	955,652,094,264	955,088,751,528	+0.06	+1.26	-1.20
EMEA	343,133,343,964	343,839,870,657	-0.21	-1.07	-2.00
Asia	18,892,135,809	19,078,731,529	-0.98	-2.64	-6.46

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,377,737,018,558	4,388,918,330,266	-0.25	-0.02	-0.18
Americas	2,832,189,605,079	2,844,013,116,867	-0.42	-0.26	+0.07
EMEA	1,346,341,369,833	1,346,598,825,894	-0.02	+0.35	-0.22
Asia	199,206,043,646	198,306,387,506	+0.45	+0.75	-3.30