

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16.96	16.96	-0.00	-0.46	+6.77
Americas	13.05	12.99	+0.47	-0.19	+13.84
EMEA	25.34	25.56	-0.85	-1.79	-3.42
Asia	22.11	22.32	-0.93	-2.53	+4.32

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.47	4.46	+0.01	+0.08	+0.05
Americas	4.08	4.07	+0.01	+0.03	-0.04
EMEA	6.02	5.97	+0.05	+0.28	+0.36
Asia	3.33	3.42	-0.09	-0.01	-0.11

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	174,960,958,722	174,318,525,288	+0.37	+1.15	-0.51
Americas	117,972,191,379	117,923,439,823	+0.04	+0.07	-2.87
EMEA	51,723,061,187	51,086,424,078	+1.25	+3.71	+5.41
Asia	5,265,706,156	5,308,661,388	-0.81	+1.24	-1.41

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,910,170,518,277	3,907,324,409,985	+0.07	-0.68	-1.53
Americas	2,893,094,902,096	2,896,315,568,473	-0.11	-0.69	-1.90
EMEA	858,936,449,329	855,589,113,028	+0.39	-1.04	-0.88
Asia	158,139,166,852	155,419,728,483	+1.75	+1.53	+1.96

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.05	11.92	+1.06	+14.65	+15.25
Americas	11.89	11.75	+1.22	+20.85	+21.59
EMEA	12.52	12.43	+0.74	+1.90	+1.36
Asia	11.71	11.66	+0.44	-5.26	+12.78

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.09	29.96	+0.13	+0.08	+0.27
Americas	33.36	33.11	+0.26	+0.07	+0.03
EMEA	25.80	25.93	-0.13	+0.03	+0.44
Asia	10.88	10.83	+0.05	+0.33	+1.01

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,312,632,210,750	1,309,225,316,295	+0.26	+0.50	+0.86
Americas	951,730,026,571	946,267,121,670	+0.58	+0.39	+0.84
EMEA	339,988,910,030	342,032,263,903	-0.60	+0.75	+0.67
Asia	20,913,274,149	20,925,930,722	-0.06	+1.75	+5.25

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,362,527,377,213	4,370,188,685,767	-0.18	+0.24	-0.04
Americas	2,852,506,362,491	2,858,054,383,237	-0.19	+0.17	+0.75
EMEA	1,317,809,126,146	1,318,888,815,329	-0.08	+0.63	-1.06
Asia	192,211,888,577	193,245,487,201	-0.53	-1.34	-4.48