

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.85	17.82	+0.13	+4.62	+6.66
Americas	13.25	13.32	-0.57	+1.20	+6.44
EMEA	27.45	27.07	+1.40	+7.36	+4.40
Asia	22.88	22.89	-0.07	+2.47	+3.25

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.54	4.53	+0.00	+0.01	+0.31
Americas	4.10	4.08	+0.02	-0.03	+0.21
EMEA	6.20	6.26	-0.06	+0.15	+0.66
Asia	3.44	3.45	-0.01	+0.04	+0.09

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	177,513,471,008	177,569,262,781	-0.03	-0.16	+5.46
Americas	118,279,516,146	117,785,252,011	+0.42	-1.32	+3.16
EMEA	53,757,801,169	54,292,553,014	-0.98	+2.37	+11.05
Asia	5,476,153,693	5,491,457,756	-0.28	+0.90	+4.27

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,913,448,793,554	3,916,464,314,923	-0.08	-0.49	-1.70
Americas	2,887,299,352,022	2,889,529,963,472	-0.08	-0.60	-2.17
EMEA	866,846,232,305	867,536,177,895	-0.08	-0.16	-0.69
Asia	159,303,209,227	159,398,173,556	-0.06	-0.40	+1.67

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.23	10.30	-0.68	-9.72	+1.81
Americas	9.40	9.53	-1.38	-13.84	+2.13
EMEA	12.38	12.32	+0.50	-0.74	+0.19
Asia	12.38	12.04	+2.82	+3.56	+15.24

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.36	30.24	+0.12	+0.10	+0.88
Americas	33.63	33.57	+0.06	-0.06	+0.84
EMEA	26.24	25.97	+0.28	+0.49	+0.97
Asia	10.71	10.82	-0.11	-0.25	+0.65

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,327,803,881,397	1,323,556,341,083	+0.32	-0.43	+2.80
Americas	958,310,272,369	956,889,466,977	+0.15	-0.92	+2.36
EMEA	348,643,956,053	345,573,568,351	+0.89	+1.15	+3.89
Asia	20,849,652,975	21,093,305,756	-1.16	-3.39	+5.09

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,372,995,857,850	4,376,418,669,849	-0.08	-0.77	-0.19
Americas	2,849,821,975,431	2,850,658,196,333	-0.03	-0.75	-0.21
EMEA	1,328,493,998,849	1,330,797,202,424	-0.17	-0.75	+0.03
Asia	194,679,883,569	194,963,271,093	-0.15	-1.16	-1.33