

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.47	17.60	-0.75	-1.60	+3.02
Americas	12.95	13.04	-0.67	-1.67	+1.21
EMEA	27.19	27.33	-0.50	-0.57	+4.05
Asia	21.25	21.31	-0.27	-4.63	-3.96

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.58	4.54	+0.04	+0.03	+0.20
Americas	4.15	4.10	+0.05	+0.05	+0.12
EMEA	6.24	6.21	+0.03	+0.01	+0.46
Asia	3.50	3.49	+0.00	+0.03	+0.14

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	180,309,028,333	178,795,641,379	+0.85	+1.44	+4.80
Americas	120,757,256,082	119,358,311,639	+1.17	+2.07	+3.39
EMEA	53,958,444,777	53,858,318,858	+0.19	+0.10	+7.87
Asia	5,593,327,474	5,579,010,882	+0.26	+1.23	+6.85

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,933,694,029,984	3,936,675,528,059	-0.08	+0.69	+0.29
Americas	2,908,444,893,778	2,909,518,870,175	-0.04	+0.92	+0.28
EMEA	865,248,922,144	867,380,155,501	-0.25	+0.01	-0.08
Asia	160,000,214,062	159,776,502,383	+0.14	+0.38	+2.58

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.03	10.12	-0.83	-4.81	-6.30
Americas	9.13	9.24	-1.18	-7.29	-9.72
EMEA	12.31	12.33	-0.13	-0.04	-0.26
Asia	13.57	13.36	+1.57	+6.99	+20.38

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.70	30.63	+0.07	+0.38	+0.75
Americas	33.88	33.74	+0.13	+0.28	+0.53
EMEA	26.73	26.82	-0.09	+0.50	+1.19
Asia	10.45	10.25	+0.20	-0.04	-0.12

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,346,102,323,839	1,344,626,363,675	+0.11	+1.65	+4.13
Americas	972,128,369,698	969,314,406,675	+0.29	+1.69	+3.59
EMEA	354,088,257,818	355,725,797,405	-0.46	+1.83	+6.11
Asia	19,885,696,323	19,586,159,595	+1.53	-2.91	-3.28

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,384,398,956,785	4,389,772,285,538	-0.12	+0.41	+1.60
Americas	2,869,436,986,330	2,872,495,517,346	-0.11	+0.84	+1.96
EMEA	1,324,749,445,528	1,326,190,220,917	-0.11	-0.08	+1.39
Asia	190,212,524,927	191,086,547,275	-0.46	-2.55	-2.21