

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.36	17.29	+0.42	-2.16	+3.61
Americas	13.05	12.93	+0.92	-0.83	+2.25
EMEA	27.20	27.13	+0.25	-0.77	+6.06
Asia	15.82	16.81	-5.90	-27.77	-29.29

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.61	4.61	-0.00	+0.06	+0.14
Americas	4.15	4.16	-0.01	+0.05	+0.04
EMEA	6.24	6.23	+0.02	+0.02	+0.40
Asia	4.05	4.03	+0.02	+0.54	+0.69

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	180,749,023,057	181,171,721,917	-0.23	+1.16	+2.84
Americas	120,429,876,338	120,846,533,648	-0.34	+1.17	+0.40
EMEA	53,784,697,475	53,798,618,538	-0.03	-0.47	+6.37
Asia	6,534,449,243	6,526,569,731	+0.12	+16.84	+24.63

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,922,697,425,074	3,931,581,348,789	-0.23	-0.25	-0.39
Americas	2,899,942,913,984	2,905,746,409,814	-0.20	-0.15	-0.60
EMEA	861,318,787,519	863,986,295,883	-0.31	-0.84	-0.40
Asia	161,435,723,570	161,848,643,091	-0.26	+1.24	+3.43

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.42	10.08	+3.29	-2.84	-5.88
Americas	9.65	9.16	+5.30	-4.44	-9.11
EMEA	12.31	12.40	-0.66	+0.15	+0.32
Asia	13.64	13.49	+1.09	+3.30	+17.77

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	31.01	30.79	+0.22	+0.47	+1.23
Americas	34.08	33.87	+0.21	+0.26	+1.21
EMEA	27.32	27.04	+0.29	+0.94	+1.45
Asia	10.39	10.41	-0.02	-0.16	-0.26

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,348,134,466,672	1,345,709,338,544	+0.18	+0.86	+3.26
Americas	969,771,554,429	968,900,457,444	+0.09	+0.41	+2.89
EMEA	358,707,943,756	357,097,177,584	+0.45	+2.35	+4.74
Asia	19,654,968,488	19,711,703,515	-0.29	-3.64	-4.70

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,347,180,121,000	4,370,639,295,734	-0.54	-0.68	-0.85
Americas	2,845,175,517,972	2,860,502,463,401	-0.54	-0.37	-0.76
EMEA	1,312,845,101,138	1,320,765,117,467	-0.60	-1.15	-0.82
Asia	189,159,501,890	189,371,714,867	-0.11	-2.14	-2.32