

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.18	17.04	+0.84	-3.10	+1.46
Americas	13.08	12.88	+1.52	-4.53	+0.99
EMEA	26.70	26.73	-0.12	-1.64	+4.43
Asia	12.08	12.11	-0.30	-22.69	-44.81

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.66	4.71	-0.05	-0.00	+0.14
Americas	4.17	4.22	-0.04	-0.05	+0.04
EMEA	6.25	6.32	-0.07	-0.00	+0.25
Asia	4.50	4.64	-0.14	+0.44	+1.09

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	185,517,553,360	187,157,082,684	-0.88	+0.81	+4.34
Americas	121,743,155,015	123,160,023,970	-1.15	-1.23	+1.38
EMEA	56,393,313,123	56,540,848,581	-0.26	+4.04	+7.90
Asia	7,381,085,222	7,456,210,133	-1.01	+12.31	+35.39

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,981,757,374,227	3,974,802,760,218	+0.17	+0.86	+1.26
Americas	2,916,028,142,177	2,919,375,101,958	-0.11	-0.13	+0.47
EMEA	901,789,014,717	894,714,336,238	+0.79	+4.11	+3.65
Asia	163,940,217,333	160,713,322,021	+2.01	+1.38	+2.56

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.12	10.22	-0.97	-2.82	-6.96
Americas	9.20	9.27	-0.74	-4.60	-10.80
EMEA	12.36	12.53	-1.38	+0.59	-0.07
Asia	14.10	14.11	-0.07	+0.62	+15.55

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.93	30.84	+0.09	+0.20	+0.63
Americas	33.93	33.75	+0.19	+0.31	+0.17
EMEA	27.27	27.36	-0.09	-0.06	+1.58
Asia	10.81	10.82	-0.01	+0.40	-0.38

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,375,546,567,432	1,371,096,323,310	+0.32	+2.43	+2.97
Americas	987,082,310,398	982,208,093,999	+0.50	+2.22	+1.82
EMEA	368,109,136,972	368,588,579,075	-0.13	+2.96	+6.89
Asia	20,355,120,062	20,299,650,236	+0.27	+3.44	-7.91

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,446,886,071,166	4,445,375,401,496	+0.03	+1.78	+0.86
Americas	2,908,861,162,650	2,910,540,277,021	-0.06	+1.29	+1.31
EMEA	1,349,755,366,581	1,347,233,483,215	+0.19	+3.18	+0.71
Asia	188,269,541,935	187,601,641,260	+0.36	-0.39	-4.68