

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.27	17.17	+0.58	-0.17	-2.41
Americas	13.35	13.20	+1.13	+1.12	+1.61
EMEA	26.32	26.38	-0.23	-1.62	-3.98
Asia	12.05	12.04	+0.03	-5.22	-44.01

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.71	4.72	-0.01	+0.03	+0.17
Americas	4.21	4.23	-0.02	+0.02	+0.11
EMEA	6.35	6.35	-0.01	+0.03	+0.16
Asia	4.62	4.61	+0.01	+0.00	+1.17

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	189,235,158,310	190,228,554,281	-0.52	+2.00	+6.60
Americas	123,788,445,986	124,774,992,974	-0.79	+1.58	+4.38
EMEA	57,932,065,361	57,948,221,480	-0.03	+2.81	+8.30
Asia	7,514,646,964	7,505,339,827	+0.12	+2.67	+38.32

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,017,521,459,513	4,026,062,345,667	-0.21	+1.35	+2.66
Americas	2,942,315,532,436	2,951,412,164,157	-0.31	+0.99	+1.76
EMEA	912,703,397,978	912,001,892,579	+0.08	+2.27	+5.54
Asia	162,502,529,099	162,648,288,930	-0.09	+2.66	+3.46

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.07	10.00	+0.67	-2.83	-5.52
Americas	9.11	9.02	+1.00	-4.24	-8.97
EMEA	12.40	12.41	-0.07	-0.23	+0.81
Asia	14.16	13.93	+1.64	-0.58	+8.70

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.68	30.65	+0.03	-0.23	+0.33
Americas	33.67	33.65	+0.03	-0.26	+0.07
EMEA	27.07	27.04	+0.03	-0.16	+0.79
Asia	10.73	10.66	+0.07	-0.10	+0.13

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,379,041,592,605	1,379,021,693,063	+0.00	+0.12	+3.79
Americas	987,869,523,845	988,482,492,263	-0.06	-0.11	+3.12
EMEA	370,585,561,049	370,057,592,776	+0.14	+0.72	+5.87
Asia	20,586,507,711	20,481,608,024	+0.51	+0.16	-0.49

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,494,809,279,580	4,498,538,129,264	-0.08	+0.88	+2.66
Americas	2,933,828,337,267	2,937,858,462,259	-0.14	+0.66	+2.90
EMEA	1,369,168,149,624	1,368,518,877,363	+0.05	+1.32	+2.77
Asia	191,812,792,689	192,160,789,642	-0.18	+1.10	-1.67