

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.77	17.64	+0.76	-0.27	+3.49
Americas	13.64	13.63	+0.11	-0.91	+4.30
EMEA	26.21	25.89	+1.21	+0.59	-2.06
Asia	20.16	20.06	+0.48	+0.23	+67.80

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.87	4.86	+0.01	+0.12	+0.21
Americas	4.37	4.37	+0.00	+0.12	+0.19
EMEA	6.64	6.60	+0.04	+0.17	+0.41
Asia	3.82	3.82	-0.00	-0.04	-0.70

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	196,343,468,103	195,396,539,778	+0.48	+3.15	+6.16
Americas	128,829,067,334	128,563,492,535	+0.21	+3.44	+5.84
EMEA	61,385,492,870	60,711,968,581	+1.11	+2.94	+9.76
Asia	6,128,907,900	6,121,078,662	+0.13	-0.79	-16.12

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,034,588,605,108	4,023,452,127,515	+0.28	+0.51	+1.51
Americas	2,949,075,681,675	2,943,294,750,016	+0.20	+0.58	+1.19
EMEA	924,910,152,497	919,916,589,825	+0.54	+0.31	+2.98
Asia	160,602,770,937	160,240,787,674	+0.23	+0.34	-0.79

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.00	10.02	-0.18	-1.39	-1.19
Americas	9.03	9.06	-0.32	-1.24	-1.88
EMEA	12.28	12.28	-0.01	-2.21	-0.67
Asia	14.11	14.19	-0.52	+2.17	+0.04

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.61	30.63	-0.02	-0.19	-0.28
Americas	33.15	33.16	-0.01	-0.40	-0.79
EMEA	27.83	27.85	-0.02	+0.19	+0.62
Asia	11.37	11.26	+0.11	+0.26	+0.64

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,396,084,643,066	1,390,495,443,737	+0.40	+0.67	+1.45
Americas	991,308,130,096	988,818,248,302	+0.25	+0.26	+0.43
EMEA	382,664,311,815	379,951,368,556	+0.71	+1.55	+3.82
Asia	22,112,201,155	21,725,826,879	+1.78	+4.23	+8.17

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,560,260,975,022	4,539,298,090,825	+0.46	+1.30	+2.39
Americas	2,990,666,523,357	2,981,954,714,504	+0.29	+1.47	+2.81
EMEA	1,375,099,684,997	1,364,448,426,784	+0.78	+0.86	+1.52
Asia	194,494,766,668	192,894,949,537	+0.83	+1.85	+2.09