

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.75	17.74	+0.06	+1.14	+2.23
Americas	13.78	13.62	+1.23	+2.36	+3.53
EMEA	20.49	20.33	+0.81	+3.22	+63.70
Asia	25.82	26.15	-1.24	-0.45	-3.17

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.87	4.89	-0.02	+0.01	+0.21
Americas	4.38	4.39	-0.01	+0.01	+0.21
EMEA	0.71	0.72	-0.01	-0.01	-0.16
Asia	28.42	28.49	-0.07	+0.13	+1.64

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	196,124,779,592	197,153,333,684	-0.52	+0.42	+5.32
Americas	128,766,150,309	129,380,776,705	-0.48	+0.36	+5.65
Asia	6,187,416,773	6,258,529,106	-1.14	-1.45	-16.82
EMEA	61,171,212,510	61,514,027,873	-0.56	+0.74	+7.49

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,026,930,208,522	4,035,281,427,023	-0.21	+0.20	+0.76
Americas	2,942,584,630,990	2,948,970,421,896	-0.22	+0.15	+0.49
EMEA	869,085,028,001	870,409,857,934	-0.15	+0.35	+1.55
Asia	215,260,549,532	215,901,147,193	-0.30	+0.26	+1.31

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.00	9.97	+0.38	-0.44	-3.67
Americas	9.12	9.03	+0.99	+0.35	-4.76
EMEA	13.02	14.17	-8.12	-7.70	-8.12
Asia	12.11	12.14	-0.27	-1.77	-2.08

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.41	30.50	-0.08	-0.22	-0.41
Americas	32.86	32.98	-0.12	-0.30	-1.09
EMEA	2.21	2.20	+0.01	+0.06	+0.21
Asia	68.83	68.91	-0.07	-0.24	+0.56

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,395,356,401,835	1,399,310,905,921	-0.28	+0.50	+1.27
Americas	989,634,087,207	993,369,431,889	-0.38	+0.10	-0.14
Asia	22,529,136,590	22,405,182,600	+0.55	+4.42	+11.45
EMEA	383,193,178,038	383,536,291,431	-0.09	+1.33	+4.53

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,588,352,392,473	4,588,650,912,382	-0.01	+1.21	+2.64
Americas	3,011,644,333,809	3,012,372,467,213	-0.02	+1.02	+3.16
EMEA	1,020,011,539,638	1,019,684,445,680	+0.03	+1.53	+0.62
Asia	556,696,519,026	556,593,999,489	+0.02	+1.68	+3.67