

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.81	17.85	-0.23	+0.20	+3.71
Americas	13.97	13.95	+0.20	+2.46	+5.85
EMEA	20.24	20.59	-1.73	+0.39	+68.01
Asia	25.70	25.78	-0.31	-1.94	-2.57

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.90	4.86	+0.04	+0.03	+0.17
Americas	45.66	45.35	+0.31	+0.18	+1.13
EMEA	0.22	0.22	+0.00	+0.00	-0.05
Asia	6.62	6.61	+0.01	-0.01	+0.27

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	196,208,441,760	194,280,092,787	+0.99	-0.07	+3.17
Americas	129,186,761,358	127,515,057,745	+1.31	+0.28	+3.60
Asia	6,175,442,115	6,137,466,862	+0.62	+0.76	-18.01
EMEA	60,846,238,287	60,627,568,180	+0.36	-0.88	+5.01

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,005,725,809,521	3,999,821,205,533	+0.15	-0.71	-0.44
Americas	282,940,880,270	281,166,090,836	+0.63	-0.13	+1.04
EMEA	2,804,281,171,096	2,801,558,214,946	+0.10	-0.78	-0.97
Asia	918,503,758,154	917,096,899,751	+0.15	-0.69	+0.73

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.13	10.10	+0.33	+1.33	+1.30
Americas	9.18	9.14	+0.50	+1.72	+1.81
EMEA	16.95	17.20	-1.42	+20.11	+21.72
Asia	12.20	12.20	+0.01	-0.66	-1.71

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.39	30.26	+0.13	-0.22	-0.25
Americas	85.08	85.01	+0.07	-0.11	-0.13
EMEA	1.10	1.09	+0.02	+0.01	+0.06
Asia	27.67	27.53	+0.14	-0.16	+0.65

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,381,310,697,164	1,376,598,479,638	+0.34	-1.06	+0.16
Americas	981,612,247,803	980,115,127,569	+0.15	-0.98	-0.70
Asia	22,365,231,678	22,133,908,258	+1.05	+1.14	+9.20
EMEA	377,333,217,683	374,349,443,811	+0.80	-1.39	+1.96

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,544,600,189,528	4,549,202,489,227	-0.10	-0.34	+0.97
Americas	1,153,790,486,021	1,152,958,761,508	+0.07	-0.85	-0.55
EMEA	2,026,996,199,881	2,036,511,822,034	-0.47	+0.27	+2.86
Asia	1,363,813,503,627	1,359,731,905,686	+0.30	-0.82	-0.44