

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.92	17.92	-0.01	+0.27	+2.80
Americas	14.08	14.00	+0.58	+1.30	+4.09
EMEA	20.01	20.55	-2.60	-3.38	+64.11
Asia	25.72	25.87	-0.55	-0.75	-2.39

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	+0.02	+0.16
Americas	4.37	4.36	+0.01	+0.02	+0.18
EMEA	0.72	0.73	-0.01	+0.01	-0.16
Asia	28.39	28.32	+0.07	+0.04	+1.11

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	195,943,616,075	195,312,900,045	+0.32	+0.56	+3.66
Americas	128,278,646,444	127,952,464,254	+0.25	+0.38	+4.20
Asia	6,269,928,796	6,314,382,089	-0.70	+1.61	-17.54
EMEA	61,395,040,836	61,046,053,702	+0.57	+0.84	+5.28

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,022,742,347,151	4,022,117,496,428	+0.02	+0.16	+0.20
Americas	2,934,905,595,303	2,935,831,603,392	-0.03	+0.00	-0.06
EMEA	871,585,358,280	870,727,785,802	+0.10	+0.56	+0.85
Asia	216,251,393,568	215,558,107,234	+0.32	+0.70	+1.17

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.17	10.15	+0.15	+0.14	+0.30
Americas	9.26	9.27	-0.06	+2.13	+0.86
EMEA	14.31	14.33	-0.20	+8.94	+1.62
Asia	12.24	12.18	+0.49	-4.19	-1.82

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.36	30.31	+0.05	+0.03	-0.39
Americas	32.65	32.63	+0.02	-0.06	-1.13
EMEA	2.25	2.24	+0.01	+0.06	+0.18
Asia	68.98	69.00	-0.02	+0.30	+0.52

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,389,307,867,918	1,384,449,856,636	+0.35	+0.22	+0.22
Americas	981,911,505,690	979,618,002,228	+0.23	-0.03	-1.10
Asia	22,772,467,362	22,619,190,924	+0.68	+2.55	+7.31
EMEA	384,623,894,866	382,212,663,483	+0.63	+0.72	+3.35

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,576,518,482,428	4,567,543,747,165	+0.20	+0.14	+1.50
Americas	3,006,936,904,117	3,002,170,399,582	+0.16	+0.17	+2.32
EMEA	1,011,987,597,149	1,011,404,282,708	+0.06	-0.03	-1.42
Asia	557,593,981,162	553,969,064,875	+0.65	+0.28	+2.57