

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.86	17.92	-0.34	+0.07	+2.20
Americas	14.08	14.08	+0.03	+1.01	+3.63
EMEA	20.09	20.01	+0.38	-2.44	+61.30
Asia	25.60	25.72	-0.50	-0.71	-2.94

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.90	4.87	+0.03	+0.04	+0.18
Americas	45.44	45.31	+0.13	+0.06	+1.10
EMEA	0.72	0.72	+0.00	+0.01	-0.16
Asia	2.14	2.14	-0.00	+0.02	+0.11

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	196,853,400,568	195,943,616,075	+0.46	+1.26	+3.59
Americas	129,327,787,792	128,278,646,444	+0.82	+1.32	+4.31
Asia	6,281,106,786	6,269,928,796	+0.18	+2.34	-17.56
EMEA	61,244,505,989	61,395,040,836	-0.25	+1.02	+4.84

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,020,664,801,629	4,022,742,342,339	-0.05	+0.44	-0.17
Americas	284,618,175,830	283,134,999,176	+0.52	+1.18	+1.78
EMEA	872,051,814,778	871,585,358,280	+0.05	+1.09	+0.88
Asia	2,863,994,811,020	2,868,021,984,883	-0.14	+0.17	-0.68

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.17	10.17	+0.04	+0.73	+0.68
Americas	9.27	9.26	+0.05	+1.41	+0.89
EMEA	14.24	14.31	-0.45	-17.19	+22.31
Asia	12.24	12.24	-0.06	+0.29	-1.89

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.35	30.36	-0.00	+0.10	-0.39
Americas	85.09	85.02	+0.07	+0.08	-0.22
EMEA	2.28	2.25	+0.03	+0.09	+0.19
Asia	15.99	15.96	+0.03	+0.32	-0.01

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,392,057,564,549	1,389,307,867,918	+0.20	+1.12	+0.21
Americas	982,511,236,761	981,911,505,690	+0.06	+0.25	-1.26
Asia	23,176,661,853	22,772,467,362	+1.77	+4.71	+8.25
EMEA	386,369,665,935	384,623,894,866	+0.45	+3.21	+3.66

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,586,086,924,997	4,576,518,487,240	+0.21	+0.80	+1.50
Americas	1,154,672,790,057	1,154,881,591,985	-0.02	+0.15	-1.00
EMEA	1,015,680,919,344	1,011,987,597,149	+0.36	+0.80	-0.77
Asia	2,415,733,215,596	2,409,649,298,106	+0.25	+1.12	+3.76