

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19.04	18.19	+4.69	+6.28	+7.26
Americas	15.75	14.60	+7.92	+12.55	+14.91
EMEA	21.17	19.65	+7.74	+3.05	+3.49
Asia	25.71	25.68	+0.12	-0.59	-1.18

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.85	4.91	-0.06	-0.01	+0.17
Americas	12.83	13.02	-0.20	-0.06	+0.23
EMEA	3.90	3.91	-0.01	-0.03	+0.15
Asia	2.13	2.14	-0.01	+0.00	+0.10

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	197,634,153,084	199,543,187,217	-0.96	+1.19	+4.58
Americas	129,444,529,569	131,410,577,494	-1.50	+1.17	+4.26
Asia	6,356,597,449	6,362,868,829	-0.10	+0.67	+5.90
EMEA	61,833,026,066	61,769,740,894	+0.10	+1.29	+5.12

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,074,480,431,772	4,063,332,147,316	+0.27	+1.30	+0.86
Americas	1,008,979,181,335	1,008,924,597,929	+0.01	+1.67	+2.35
EMEA	163,079,645,029	162,737,338,756	+0.21	+1.40	+1.79
Asia	2,902,421,605,407	2,891,670,210,631	+0.37	+1.17	+0.30

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.25	10.21	+0.31	+0.89	+0.34
Americas	9.38	9.32	+0.58	+1.18	+0.92
EMEA	14.39	14.09	+2.15	+0.39	+4.95
Asia	12.20	12.26	-0.49	+0.10	-2.15

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.22	30.21	+0.01	-0.09	-0.66
Americas	49.57	49.58	-0.00	-0.19	-0.38
EMEA	11.40	11.04	+0.36	-0.24	+0.48
Asia	16.01	15.97	+0.04	+0.12	-0.12

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,394,232,443,848	1,391,059,602,820	+0.23	+0.71	-0.09
Americas	982,262,398,724	982,036,705,149	+0.02	+0.27	-1.70
Asia	23,243,699,710	22,531,198,474	+3.16	+2.76	+9.34
EMEA	388,726,345,415	386,491,699,197	+0.58	+1.70	+3.68

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,613,216,820,973	4,604,861,455,588	+0.18	+1.00	+2.08
Americas	1,981,393,656,154	1,980,749,928,902	+0.03	+0.66	-0.94
EMEA	203,875,090,891	204,116,647,666	-0.12	+4.89	+4.78
Asia	2,427,948,073,928	2,419,994,879,020	+0.33	+0.96	+4.46