

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.69	19.23	-7.99	-4.35	-0.18
Americas	14.23	14.01	+1.60	-0.35	+4.68
EMEA	20.82	20.68	+0.68	-2.12	+2.05
Asia	25.26	31.27	-19.22	-6.38	-3.41

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.72	4.84	-0.12	-0.12	-0.16
Americas	4.36	4.50	-0.14	+0.02	-0.03
EMEA	0.69	0.70	-0.01	+0.01	-0.00
Asia	26.77	27.02	-0.26	-1.80	-1.94

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	192,089,768,531	197,337,765,264	-2.66	-2.08	-2.49
Americas	129,318,708,462	133,813,101,784	-3.36	+0.78	-0.09
Asia	6,160,270,566	6,224,722,269	-1.04	+1.77	+1.93
EMEA	56,610,789,504	57,299,941,211	-1.20	-8.39	-7.98

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,068,528,446,286	4,077,375,285,577	-0.22	+0.33	+0.88
Americas	2,966,523,853,432	2,974,255,981,861	-0.26	+0.42	+0.61
EMEA	890,505,861,202	891,069,914,400	-0.06	+0.64	+2.35
Asia	211,498,731,652	212,049,389,316	-0.26	-2.22	-1.30

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.97	9.91	+0.63	-2.81	+0.01
Americas	8.92	8.85	+0.82	-4.09	-1.21
EMEA	14.48	14.44	+0.32	-0.10	+1.89
Asia	12.27	12.23	+0.37	-0.50	+1.07

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.15	29.44	-0.29	-0.82	-1.34
Americas	30.65	31.03	-0.38	-1.32	-2.33
EMEA	2.43	2.46	-0.03	+0.01	+0.21
Asia	69.04	69.38	-0.34	-0.43	+0.33

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,386,165,201,569	1,386,897,848,649	-0.05	+1.16	-0.95
Americas	969,331,072,271	969,069,205,803	+0.03	+1.37	-2.41
Asia	24,882,724,224	25,146,472,164	-1.05	+1.00	+10.00
EMEA	391,951,405,074	392,682,170,682	-0.19	+0.65	+2.19

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,755,496,602,580	4,711,421,301,113	+0.94	+3.99	+3.61
Americas	3,162,940,983,950	3,123,479,652,642	+1.26	+5.72	+5.02
EMEA	1,024,854,252,205	1,021,939,126,641	+0.29	+0.42	+0.48
Asia	567,701,366,424	566,002,521,829	+0.30	+1.27	+1.70