

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.73	17.81	-0.44	-1.94	-0.71
Americas	14.37	14.29	+0.60	+0.99	+3.54
EMEA	20.90	20.77	+0.62	-39.18	+0.40
Asia	25.03	25.47	-1.72	+0.13	-3.41

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.64	4.71	-0.07	-0.09	-0.21
Americas	4.26	4.34	-0.07	-0.08	-0.09
EMEA	0.68	0.69	-0.01	+0.00	-0.00
Asia	26.39	26.71	-0.32	-0.67	-2.18

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	190,861,261,968	191,602,250,088	-0.39	-0.74	-1.94
Americas	128,370,427,533	128,661,302,037	-0.23	-0.34	+0.45
Asia	6,099,254,783	6,181,724,289	-1.33	+0.86	+2.45
EMEA	56,391,579,652	56,759,223,762	-0.65	-1.80	-7.38

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,117,196,606,738	4,071,026,161,238	+1.13	+1.14	+2.57
Americas	3,011,826,978,048	2,967,045,686,901	+1.51	+1.44	+2.64
EMEA	891,683,141,709	891,514,676,001	+0.02	+0.28	+2.92
Asia	213,686,486,981	212,465,798,336	+0.57	+0.69	+0.28

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.55	10.00	+5.50	+6.43	+3.83
Americas	8.97	8.94	+0.29	+1.51	-1.12
EMEA	14.43	14.50	-0.47	-0.86	+9.51
Asia	14.16	12.30	+15.11	+15.51	+10.80

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.83	28.81	+0.02	-1.15	-1.50
Americas	30.07	30.13	-0.06	-1.78	-2.66
EMEA	2.45	2.43	+0.02	-0.01	+0.24
Asia	69.00	69.01	-0.02	-0.59	+0.52

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,378,289,340,503	1,376,654,199,519	+0.12	-0.78	-0.59
Americas	960,427,446,681	960,488,284,641	-0.01	-0.97	-2.21
Asia	24,935,834,169	24,872,682,468	+0.25	-0.91	+11.21
EMEA	392,926,059,653	391,293,232,410	+0.42	-0.31	+2.89

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,780,911,357,656	4,777,912,234,306	+0.06	+3.16	+4.58
Americas	3,194,284,879,932	3,187,856,272,809	+0.20	+4.88	+6.42
EMEA	1,017,136,631,553	1,023,058,175,492	-0.58	-0.49	+0.45
Asia	569,489,846,171	566,997,786,005	+0.44	+0.54	+2.12