

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18.27	18.27	+0.04	+3.15	-6.02
Americas	15.03	14.95	+0.50	+4.99	+7.91
EMEA	21.94	22.02	-0.34	+5.57	+4.44
Asia	25.64	25.74	-0.40	+1.84	-16.59

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.53	4.56	-0.03	-0.07	-0.34
Americas	12.51	12.58	-0.07	+0.05	-0.30
EMEA	0.21	0.20	+0.00	-0.01	-0.01
Asia	25.22	25.49	-0.27	-0.86	-3.49

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	184,931,135,332	186,023,299,750	-0.59	-1.59	-6.87
Americas	126,276,847,440	126,822,163,600	-0.43	-0.24	-2.72
Asia	5,882,469,967	5,862,812,858	+0.34	-3.32	-4.77
EMEA	52,771,817,925	53,338,323,291	-1.06	-4.50	-15.69

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,086,780,629,751	4,081,554,441,628	+0.13	-0.08	+0.07
Americas	1,009,502,808,563	1,007,977,155,481	+0.15	-0.63	-0.38
EMEA	2,868,038,768,941	2,864,300,036,534	+0.13	+0.20	+0.55
Asia	209,239,052,247	209,277,249,612	-0.02	-1.24	-4.04

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.64	10.48	+1.52	+6.43	+5.64
Americas	9.77	9.55	+2.34	+9.14	+7.29
EMEA	14.37	14.49	-0.84	+0.24	+0.66
Asia	12.56	12.55	+0.08	+2.33	+2.62

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.43	28.84	+0.59	+0.66	-0.82
Americas	49.58	49.64	-0.06	+0.57	+0.06
EMEA	1.11	1.06	+0.05	-0.00	-0.06
Asia	68.95	68.65	+0.29	+0.01	+0.90

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,369,791,929,221	1,371,708,866,836	-0.14	-0.52	-2.03
Americas	959,421,551,028	961,587,659,768	-0.23	-0.05	-2.48
Asia	23,922,092,983	23,890,262,962	+0.13	-4.49	-0.99
EMEA	386,448,285,210	386,230,944,106	+0.06	-1.42	-0.95

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,654,471,287,770	4,755,974,385,720	-2.13	-2.74	+0.70
Americas	1,935,106,836,456	1,936,990,377,330	-0.10	-1.21	-2.59
EMEA	2,158,855,919,886	2,256,409,822,184	-4.32	-4.41	+4.69
Asia	560,508,531,427	562,574,186,207	-0.37	-1.43	-2.24