

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18.34	18.33	+0.05	+1.50	-0.84
Americas	15.16	15.11	+0.37	+2.19	+6.15
EMEA	21.96	22.13	-0.76	+1.58	+3.28
Asia	25.68	25.74	-0.25	+1.09	-4.84

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.51	4.53	-0.02	-0.07	-0.32
Americas	4.24	4.25	-0.01	-0.03	-0.11
EMEA	3.59	3.60	-0.01	-0.07	-0.18
Asia	5.56	5.60	-0.04	-0.17	-1.01

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	184,308,363,512	185,098,359,885	-0.43	-1.55	-6.05
Americas	126,503,351,201	126,934,889,149	-0.34	-1.00	-1.42
Asia	5,830,111,692	5,837,851,422	-0.13	-1.79	-3.68
EMEA	51,974,900,619	52,325,619,315	-0.67	-2.85	-15.88

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,082,676,727,646	4,083,683,820,701	-0.02	-0.12	+0.69
Americas	2,985,986,231,967	2,987,679,351,138	-0.06	-0.19	+1.10
EMEA	162,209,016,226	162,083,520,541	+0.08	+0.25	+1.06
Asia	934,481,479,453	933,920,949,023	+0.06	+0.04	-0.64

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.27	10.25	+0.21	-0.25	+0.10
Americas	9.32	9.29	+0.32	-0.82	+0.20
EMEA	14.31	14.11	+1.41	-1.53	-1.29
Asia	12.37	12.38	-0.07	+0.75	+0.27

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.23	29.12	+0.11	+0.38	-0.73
Americas	30.81	30.70	+0.11	+0.65	-1.15
EMEA	12.40	11.93	+0.47	+0.28	-0.18
Asia	28.09	28.04	+0.05	-0.10	-0.02

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,358,012,834,774	1,355,971,298,705	+0.15	-0.88	-0.90
Americas	951,514,028,476	949,211,643,804	+0.24	-1.14	-0.50
Asia	24,382,258,612	23,616,898,212	+3.24	+3.00	-1.03
EMEA	382,116,547,686	383,142,756,689	-0.27	-0.47	-1.88

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,645,803,204,287	4,656,463,021,428	-0.23	-2.17	+1.58
Americas	3,088,622,552,416	3,091,935,467,307	-0.11	-3.23	+3.22
EMEA	196,637,875,743	198,042,945,509	-0.71	+0.68	+0.42
Asia	1,360,542,776,128	1,366,484,608,611	-0.43	-0.10	-1.80