

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18.59	18.97	-2.03	+3.56	+4.31
Americas	15.00	15.53	-3.39	+5.61	+8.97
EMEA	21.18	20.77	+2.00	+4.93	+5.31
Asia	25.95	26.09	-0.52	+1.03	-0.39

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.87	4.85	+0.02	-0.08	+0.13
Americas	4.40	4.37	+0.03	-0.07	+0.15
EMEA	3.88	3.92	-0.04	-0.06	+0.02
Asia	6.53	6.50	+0.02	-0.15	+0.06

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	197,281,492,909	196,663,483,100	+0.31	-0.94	+3.64
Americas	129,903,261,609	129,253,157,059	+0.50	-0.94	+4.30
Asia	6,276,687,582	6,364,592,408	-1.38	-1.55	+1.60
EMEA	61,101,543,717	61,045,733,633	+0.09	-0.86	+2.46

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,052,927,879,098	4,058,486,633,866	-0.14	+0.78	+0.96
Americas	2,955,323,449,290	2,957,499,786,406	-0.07	+0.64	+0.79
EMEA	161,738,728,844	162,433,590,089	-0.43	-0.02	+1.05
Asia	935,865,700,964	938,553,257,372	-0.29	+1.37	+1.50

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.16	10.09	+0.73	+0.05	+0.18
Americas	9.17	9.11	+0.66	-0.86	+0.36
EMEA	14.26	14.37	-0.74	+0.65	+3.22
Asia	12.38	12.26	+0.91	+1.22	-1.48

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.21	30.35	-0.14	-0.17	-0.59
Americas	32.34	32.50	-0.16	-0.38	-1.20
EMEA	12.38	12.35	+0.03	+0.60	+1.27
Asia	28.11	28.22	-0.10	+0.22	+0.48

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,384,998,831,961	1,397,417,754,704	-0.89	-0.58	-0.13
Americas	972,596,721,632	981,839,440,010	-0.94	-1.31	-1.63
Asia	24,300,099,832	24,245,015,525	+0.23	+5.98	+14.54
EMEA	388,102,010,497	391,333,299,169	-0.83	+0.91	+2.99

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,583,925,163,375	4,604,226,389,969	-0.44	-0.02	+1.82
Americas	3,007,148,519,878	3,021,120,375,248	-0.46	-0.14	+2.03
EMEA	196,233,704,534	196,237,493,422	-0.00	+0.88	+2.76
Asia	1,380,542,938,963	1,386,868,521,299	-0.46	+0.12	+1.25