

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18.28	18.31	-0.20	-0.35	+3.33
Americas	15.25	15.33	-0.47	+0.63	+7.26
EMEA	22.84	22.43	+1.85	+4.02	+9.75
Asia	25.26	25.30	-0.13	-1.62	+0.01

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.60	4.66	-0.06	+0.08	-0.12
Americas	45.63	46.00	-0.37	+0.90	+0.12
EMEA	0.66	0.67	-0.00	+0.01	-0.03
Asia	1.79	1.81	-0.02	+0.00	-0.17

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	189,796,194,802	192,020,373,932	-1.16	+2.98	-1.18
Americas	131,070,608,045	132,803,502,328	-1.30	+3.61	+1.36
Asia	5,911,841,896	5,919,989,381	-0.14	+1.37	-4.03
EMEA	52,813,744,861	53,296,882,223	-0.91	+1.61	-6.69

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,126,274,910,312	4,120,524,169,058	+0.14	+1.09	+1.45
Americas	287,241,329,830	288,720,972,652	-0.51	+1.58	+1.09
EMEA	889,429,501,707	888,577,279,842	+0.10	+0.11	-0.11
Asia	2,949,604,078,775	2,943,225,916,563	+0.22	+1.35	+1.97

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.18	10.16	+0.22	-0.83	+2.12
Americas	9.16	9.17	-0.05	-1.69	+2.69
EMEA	14.42	14.16	+1.86	+0.76	-0.44
Asia	12.42	12.35	+0.56	+0.39	+1.16

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.24	29.24	-0.01	+0.01	+0.10
Americas	84.67	84.60	+0.07	+0.00	+0.03
EMEA	2.49	2.47	+0.02	+0.05	+0.06
Asia	15.18	15.20	-0.02	+0.02	+0.03

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,373,936,608,443	1,371,232,151,681	+0.20	+1.17	-0.88
Americas	958,875,110,599	957,229,495,874	+0.17	+0.77	-1.08
Asia	24,764,508,064	24,557,494,807	+0.84	+1.58	-0.48
EMEA	390,296,989,780	389,445,161,000	+0.22	+2.14	-0.42

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,699,503,714,823	4,689,020,897,810	+0.22	+1.13	-1.21
Americas	1,132,512,950,597	1,131,447,172,496	+0.09	+0.77	-1.11
EMEA	996,081,568,273	994,961,972,238	+0.11	-0.67	-2.82
Asia	2,570,909,195,953	2,562,611,753,076	+0.32	+2.01	-0.61