

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18.49	18.35	+0.73	-0.23	+4.38
Americas	15.39	15.32	+0.47	+0.09	+7.27
EMEA	22.71	22.50	+0.92	+2.58	+8.68
Asia	25.69	25.45	+0.91	-0.71	+2.60

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.52	4.56	-0.04	-0.06	-0.12
Americas	12.76	12.88	-0.12	+0.02	+0.10
EMEA	3.60	3.60	+0.00	-0.12	-0.13
Asia	1.76	1.77	-0.01	-0.04	-0.16

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	186,512,361,441	187,875,817,660	-0.73	-0.41	-2.27
Americas	128,681,639,324	129,869,926,725	-0.91	-0.11	+0.25
Asia	5,854,761,348	5,837,026,482	+0.30	-2.83	-4.00
EMEA	51,975,960,770	52,168,864,453	-0.37	-0.85	-7.82

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,125,282,793,963	4,116,803,422,623	+0.21	+0.92	+0.23
Americas	1,008,112,272,369	1,008,117,862,986	-0.00	-0.26	-0.57
EMEA	162,645,992,456	162,184,271,067	+0.28	+0.34	-0.52
Asia	2,954,524,529,138	2,946,501,288,570	+0.27	+1.36	+0.55

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.08	10.10	-0.19	-6.74	-4.39
Americas	9.05	9.08	-0.42	-8.09	+0.87
EMEA	14.53	14.30	+1.66	+3.00	+0.70
Asia	12.36	12.34	+0.14	-4.77	-12.74

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.88	29.05	-0.17	-0.32	+0.06
Americas	49.27	49.43	-0.16	-0.11	+0.09
EMEA	12.42	12.49	-0.08	-0.20	+0.05
Asia	14.93	15.07	-0.14	-0.32	-0.02

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,361,107,746,404	1,364,481,457,170	-0.25	+0.18	-1.25
Americas	950,697,951,484	952,108,979,355	-0.15	+0.43	-1.01
Asia	24,796,230,703	24,945,604,970	-0.60	+0.30	-0.56
EMEA	385,613,564,217	387,426,872,845	-0.47	-0.44	-1.86

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,712,188,297,353	4,696,313,029,712	+0.34	+1.28	-1.47
Americas	1,929,425,208,030	1,926,099,090,598	+0.17	+0.66	-1.20
EMEA	199,675,422,402	199,651,464,884	+0.01	+1.90	-0.97
Asia	2,583,087,666,921	2,570,562,474,231	+0.49	+1.70	-1.71