

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18.48	18.49	-0.06	+1.25	+5.53
Americas	15.40	15.39	+0.06	+1.94	+8.20
EMEA	23.23	22.71	+2.31	+6.37	+12.23
Asia	25.53	25.68	-0.60	-0.24	+3.77

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.54	4.52	+0.02	-0.06	-0.12
Americas	4.26	4.25	+0.01	-0.07	-0.04
EMEA	0.67	0.66	+0.00	-0.00	-0.01
Asia	25.03	24.90	+0.14	-0.31	-1.42

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	187,545,190,583	186,514,600,253	+0.55	-1.00	-1.63
Americas	129,207,520,781	128,681,639,324	+0.41	-1.00	+0.84
Asia	5,914,249,409	5,854,761,348	+1.02	-0.74	-2.52
EMEA	52,423,420,393	51,978,199,582	+0.86	-1.05	-7.15

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,133,714,531,954	4,125,300,023,831	+0.20	+0.41	+0.95
Americas	3,036,491,969,596	3,031,218,003,463	+0.17	+0.56	+1.69
EMEA	887,810,479,445	885,314,871,866	+0.28	-0.07	-0.84
Asia	209,412,082,913	208,767,148,502	+0.31	+0.19	-1.89

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.06	10.08	-0.27	+1.33	+0.40
Americas	9.01	9.05	-0.37	+1.73	+0.36
EMEA	14.55	14.53	+0.10	+3.14	+1.14
Asia	12.35	12.36	-0.05	+0.61	+0.58

Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.94	28.88	+0.06	-0.27	+0.31
Americas	30.30	30.20	+0.10	-0.27	+0.29
EMEA	2.50	2.47	+0.03	+0.04	+0.07
Asia	68.76	68.80	-0.04	-0.54	-0.06

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,366,626,097,776	1,361,105,507,592	+0.41	+0.32	-0.72
Americas	955,742,239,340	950,697,951,484	+0.53	+0.55	-0.50
Asia	25,197,955,364	24,796,230,703	+1.62	+2.69	-0.29
EMEA	385,685,903,072	385,611,325,404	+0.02	-0.39	-1.30

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,721,854,793,487	4,712,183,786,858	+0.21	+1.26	-1.77
Americas	3,154,661,151,704	3,148,183,815,462	+0.21	+1.46	-1.45
EMEA	1,006,261,686,122	1,003,498,172,106	+0.28	+1.12	-3.08
Asia	560,931,955,661	560,501,799,290	+0.08	+0.39	-1.22